



Final¹ Monthly Treasury Statement of

Receipts and Outlays of the United States Government

for period from July 1, 1976 through September 30, 1976

TABLE I--TOTALS OF BUDGET RESULTS AND FINANCING (IN MILLIONS)

Transition Quarter	Budget Receipts and Outlays			Means of Financing			
	Receipts	Outlays	Budget Surplus (+) or Deficit (-)	By Borrowing from the Public	By Reduction of Cash and Monetary Assets Increase (-)	By Other Means	Total Budget Financing
Actual transitional quarter (three months).....	\$81,773	\$94,473	-\$12,700	\$17,977	-\$2,899	-\$2,378	\$12,700
Comparative data:							
Actual prior quarter (three months).....	72,275	90,805	-18,530	23,452	-1,751	-3,171	18,530
Estimated for transition quarter (three months) ²	82,132	102,110	-19,978	18,946	6,100	-5,068	19,978
Estimated 1977.....	352,466	399,973	-47,507	62,369	-3,200	-11,662	47,507

TABLE II--SUMMARY OF BUDGET RECEIPTS AND OUTLAYS (In thousands)

Classification	Actual Transition Quarter to Date	Budget Estimates Transition Quarter ²
RECEIPTS		
Individual income taxes.....	\$38,800,969	\$39,729,000
Corporation income taxes.....	8,460,466	8,925,000
Social insurance taxes and contributions:		
Employment taxes and contributions.....	21,803,012	21,649,800
Unemployment insurance.....	2,697,903	2,213,746
Contributions for other insurance and retirement.....	1,258,218	1,251,370
Excise taxes.....	4,472,698	4,385,000
Estate and gift taxes.....	1,454,592	1,373,000
Customs.....	1,212,173	1,075,000
Miscellaneous.....	1,612,734	1,530,204
Total.....	81,772,766	82,132,120
OUTLAYS		
Legislative Branch.....	224,882	234,590
The Judiciary.....	85,188	93,871
Executive Office of the President.....	16,206	18,577
Funds Appropriated to the President:		
International security assistance.....	468,084	1,472,533
International development assistance.....	609,060	599,789
Other.....	144,292	95,932
Department of Agriculture.....	3,849,622	4,052,275
Department of Commerce.....	533,952	535,954
Department of Defense - Military.....	21,926,215	24,455,000
Department of Defense - Civil.....	582,545	727,977
Department of Health, Education, and Welfare.....	34,340,745	34,468,427
Department of Housing and Urban Development.....	1,397,090	2,642,499
Department of the Interior.....	787,617	884,100
Department of Justice.....	550,633	616,703
Department of Labor.....	5,905,346	6,075,435
Department of State.....	316,144	401,724
Department of Transportation.....	3,002,507	3,402,270
Department of the Treasury:		
Interest on the public debt.....	³ 8,101,561	³ 10,100,000
General Revenue Sharing.....	1,587,642	1,626,589
Other.....	9,886	436,758
Energy Research and Development Administration.....	1,051,211	1,189,589
Environmental Protection Agency.....	1,108,362	1,187,914
General Services Administration.....	3,202	11,443
National Aeronautics and Space Administration.....	953,026	908,300
Veterans Administration.....	3,957,459	4,370,156
Independent agencies.....	5,527,046	5,104,374
Allowances, undistributed.....		
Undistributed offsetting receipts:		
Federal employer contributions to retirement funds.....	-\$985,125	-\$986,216
Interest on certain Government accounts.....	³ -270,286	³ -2,116,075
Rents and royalties on the Outer Continental Shelf lands.....	-1,311,119	-500,000
Total.....	94,472,996	102,110,488
Surplus (+) or deficit (-).....	-12,700,230	-19,978,368

See footnotes on page 3.

Source: Bureau of Government Financial Operations, Department of the Treasury

TABLE III--BUDGET RECEIPTS AND OUTLAYS (In thousands)

Classification of Receipts	This Month			Transition Quarter to Date			Comparable Prior Quarter		
	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts
Individual income taxes:									
Withheld	\$10,405,590	88		\$32,949,319			\$28,632,620		
Presidential Election Campaign Fund	4 5,248,947			540			398		
Other	6,808,720			6,808,720			6,205,578		
Total--Individual income taxes	15,654,625	\$141,863	\$15,512,762	39,758,579	\$957,610	\$38,800,969	34,838,596	\$1,210,902	\$33,627,694
Corporation income taxes	6,812,308	553,800	6,258,508	9,808,905	1,348,439	8,460,466	9,159,982	1,159,980	8,000,002
Social insurance taxes and contributions:									
Employment taxes and contributions:									
Federal old-age and survivors ins. trust fund:									
Federal Insurance Contributions Act taxes	4 4,561,917	.....	4,561,917	13,827,917	.....	13,827,917	12,097,490	.....	12,097,490
Self-Employment Contributions Act taxes	4 211,175	.....	211,175	211,175	.....	211,175	196,159	.....	196,159
Deposits by States	5 -460,046	.....	-460,046	1,846,756	.....	1,846,756	1,760,991	.....	1,760,991
Total--FOASI trust fund	4,313,046	.....	4,313,046	15,885,848	.....	15,885,848	14,054,640	.....	14,054,640
Federal disability insurance trust fund:									
Federal Insurance Contributions Act taxes	4 598,960	.....	598,960	1,816,960	.....	1,816,960	1,589,329	.....	1,589,329
Self-Employment Contributions Act taxes	4 27,268	.....	27,268	27,268	.....	27,268	25,621	.....	25,621
Deposits by States	183,026	.....	183,026	285,823	.....	285,823	239,727	.....	239,727
Total--FDI trust fund	809,254	.....	809,254	2,130,051	.....	2,130,051	1,854,676	.....	1,854,676
Federal hospital insurance trust fund:									
Federal Insurance Contributions Act taxes	4 936,436	.....	936,436	2,842,436	.....	2,842,436	2,487,161	.....	2,487,161
Self-Employment Contributions Act taxes	4 30,699	.....	30,699	30,699	.....	30,699	28,930	.....	28,930
Receipts from railroad retirement account:	135,863	.....	135,863	135,863	.....	135,863	135,544	.....	135,544
Deposits by States	286,475	.....	286,475	447,557	.....	447,557	375,224	.....	375,224
Premiums collected for uninsured individuals	776	.....	776	2,248	.....	2,248	1,784	.....	1,784
Total--FHI trust fund	1,390,249	.....	1,390,249	3,458,803	.....	3,458,803	3,028,644	.....	3,028,644
Railroad retirement accounts:									
Railroad Retirement Tax Act taxes	25,312	15	25,298	328,344	34	328,310	261,835	124	261,711
Total--Employment taxes and contributions	6,537,861	15	6,537,847	21,803,047	34	21,803,012	19,199,795	124	19,199,671
Unemployment insurance:									
Unemployment trust fund:									
State taxes deposited in Treasury	91,984	.....	91,984	2,289,297	.....	2,289,297	1,439,534	.....	1,439,534
Federal Unemployment Tax Act taxes	37,089	1,600	35,489	377,378	37,365	371,241	314,925	7,214	307,711
Railroad Unemployment Ins. Act contributions	25,149	.....	25,149	.....	.....	37,365	28,079	.....	28,079
Total--Unemployment trust fund	154,222	1,600	152,622	2,704,041	6,137	2,697,903	1,782,538	7,214	1,775,324
Contributions for other insurance and retirement:									
Federal supplementary medical ins. trust fund:									
Premiums collected for the aged	162,189	.....	162,189	492,298	.....	492,298	428,143	.....	428,143
Premiums collected for the disabled	15,304	.....	15,304	46,350	.....	46,350	40,517	.....	40,517
Total--FSMI trust fund	177,492	.....	177,492	538,648	.....	538,648	468,660	.....	468,660
Federal employees retirement contributions:									
Civil service retirement and disability fund	203,682	.....	203,682	702,554	.....	702,554	665,785	.....	665,785
Foreign service retirement and disability fund	891	67	891	3,489	67	3,489	3,733	74	3,733
Other	67	.....	67	204	.....	204	204	74	74
Total--Federal employees retirement contributions	204,640	.....	204,640	706,247	.....	706,247	669,592	.....	669,592

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of Receipts--Continued	This Month			Transition Quarter to Date			Comparable Prior Quarter		
	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts
Social insurance taxes and contributions--Continued									
Contributions for other insurance and retirement--Continued									
Other retirement contributions:									
Civil service retirement and disability fund	\$4,125	.....	\$4,125	\$13,323	.....	\$13,323	\$8,334	.....	\$8,334
Total--Contributions for other insurance and retirement.....	386,258	.....	386,258	1,258,218	.....	1,258,218	1,146,586	.....	1,146,586
Total--Social insurance taxes and contributions.....	7,078,341	\$1,614	7,076,727	25,765,305	\$6,172	25,759,134	22,128,919	\$7,338	22,121,581
Excise taxes:									
Miscellaneous excise taxes:									
Airport and airway trust fund.....	848,685	17,875	830,810	2,563,946	44,209	2,519,737	2,793,398	35,565	2,757,833
Highway trust fund.....	95,872	.....	95,872	277,480	579	276,901	254,211	446	253,765
	559,661	.....	559,661	1,676,563	522	1,676,060	1,326,931	479	1,326,483
Total--Excise taxes	1,504,218	17,875	1,486,343	4,518,008	45,311	4,472,698	4,374,540	36,489	4,338,051
Estate and gift taxes	467,041	13,577	453,464	1,485,247	30,654	1,454,592	1,384,572	20,794	1,363,778
Customs duties.....	439,899	11,141	428,758	1,242,772	30,589	1,212,173	959,615	32,423	927,192
Miscellaneous receipts:									
Deposits of earnings by Federal Reserve Banks.....	510,938	.....	510,938	1,500,459	.....	1,500,459	1,365,287	.....	1,365,287
Fees for licenses to import petroleum and petroleum products.....	6 -22,995	.....	-22,995	-49,812	.....	-49,812	350,014	.....	350,014
All other	48,766	-121	48,886	162,185	97	162,088	181,664	28	181,636
Total--Miscellaneous receipts.....	536,709	-121	536,829	1,612,332	97	1,612,734	1,896,966	28	1,896,938
Total--Budget receipts.....	32,493,141	739,748	31,753,393	84,191,648	2,418,882	81,772,766	74,743,189	2,467,955	72,275,235

FOOTNOTES

NOTE: The enactment of the Congressional Budget and Impoundment Control Act of 1974 (Public Law 93-344) established a new fiscal year period (October 1 through September 30) effective with fiscal year 1977. There will be a three month transition quarter between fiscal year 1976, which ends June 30, 1976 and fiscal year 1977 which begins October 1, 1976. The data presented in this statement in the columns "transition quarter to date" and "comparable prior quarter" is cumulative for the months July through September 1976 and July through September 1975 respectively.

¹This statement contains the final figures showing budget results for Transitional Quarter ending September 30, 1976.

²Based on revised estimates of the 1977 Budget update released July 16, 1976.

Effective September 1976 interest on special issues for government accounts was converted from an accrual basis to a cash basis retroactive for the Transition Quarter. Interest on special issues is an intrabudgetary outlay which is offset by the intrabudgetary receipt of interest by various government accounts. Therefore, although the total interest for public and special issues is less than was estimated under an accrual basis, the change to the cash basis for special issues has no effect on total outlays for the transition quarter cash shown below.

Transition Quarter (in Billions)

Actual	Estimate	Net Difference
\$8.1	\$10.1	\$2.0
Undistributed Offsetting Receipts:		
Interest on Certain Gov't Accounts	-0.3	-2.1
Net Totals	7.8	8.0

Throughout this Statement, details may not add to totals because of rounding.

⁴In accordance with the provisions of the Social Security Act, as amended "Individual income taxes withheld" have been decreased and "Federal Insurance Contributions Act" taxes have been increased in the amount of \$132,313,538 to correct estimates for quarter ended December 31, 1975. "Individual income taxes other" have been decreased and "Self Employment Contributions Act Taxes" have been increased in the amount of \$22,141,812 to correct estimates for the calendar year 1974 and prior.

⁵Includes \$469,500,577 distribution to Federal Disability and Hospital Insurance Trust Funds.

⁶Represents refunds of prior collections.

⁷Includes gold tranche drawing rights plus dollars held by the fund for operating purposes.

*Less than \$500,000

**Less than \$500,000,000

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS	This Month			Transition Quarter to Date			Comparable Prior Quarter		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Legislative Branch:									
Senate.....	\$10,039	.....	\$10,039	\$31,672	.....	\$13	\$31,672	.....	\$29,488
35,352	8	35,343	56,661	56,648	50,612	412	50,600	50,600	25,731
16,775	.....	16,775	17,566	17,566	25,731	.....	.....	.....	13,850
Joint Items	667	.....	667	1,776	.....	.....	1,776	.....	27,180
Congressional Budget Office.....	5,601	.....	5,601	15,200	15,200	.....	15,200	13,850	.....
Architect of the Capitol.....	8,925	.....	8,925	27,432	27,432	.....	27,432	27,180	.....
Library of Congress.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Government Printing Office:	.....	.....	.....	.....	.....	.....	.....	.....	.....
General fund appropriations.....	7,472	.....	7,472	32,317	32,317	.....	32,317	23,883	23,883
Revolving fund (net).....	11,476	.....	11,476	8,271	8,271	.....	8,271	-4,277	-4,277
General Accounting Office.....	12,625	.....	12,625	32,691	32,691	.....	32,691	30,578	30,578
United States Tax Court.....	530	.....	530	1,754	1,754	.....	1,754	1,626	1,626
Other	878	.....	878	3,108	3,108	.....	3,108	2,470	2,470
Proprietary receipts from the public intrabudgetary transactions.....	1,523	.....	-1,523	3,391	3,391	.....	3,391	2,426	-2,426
-98	.....	-98	.....	-163	-163	.....	-163	-132	-132
Total--Legislative Branch.....	110,241	1,531	108,710	228,287	3,404	224,882	201,008	2,438	198,570
The Judiciary:	.....	.....	.....	.....	.....	.....	.....	.....	.....
Supreme Court of the United States	690	.....	690	1,872	1,872	.....	1,872	1,652	1,652
Courts of Appeals, District Courts, and other judicial services.....	19,831	.....	19,831	61,255	61,255	.....	61,255	35,755	35,755
Federal Judicial Center.....	418	.....	418	1,149	1,149	.....	1,149	487	487
Space and facilities, The Judiciary	2	.....	2	16,189	16,189	.....	16,189	2,813	2,813
Other	1,715	.....	1,715	5,550	5,550	.....	5,550	2,956	2,956
Proprietary receipts from the public	94	.....	94	.....	826	-826	.....	155	-155
Total--The Judiciary	22,657	94	22,563	86,015	826	85,188	43,663	155	43,508
Executive Office of the President:	.....	.....	.....	.....	.....	.....	.....	.....	.....
Compensation of the President.....	21	.....	21	63	63	.....	63	63	63
The White House Office	1,335	.....	1,335	4,136	4,136	.....	4,136	4,032	4,032
Office of Management and Budget	1,790	.....	1,790	5,373	5,373	.....	5,373	5,525	5,525
Office of Telecommunications Policy	1,565	.....	1,565	2,136	2,136	.....	2,136	725	725
Special Action Office for Drug Abuse prevention	32	.....	32	788	788	.....	788	3,928	3,928
Other	1,142	.....	1,142	3,712	3,712	.....	3,712	3,321	3,321
Total--Executive Office of the President	5,883	.....	5,883	16,206	.....	16,206	17,593	.....	17,593
Funds Appropriated to the President:	.....	.....	.....	.....	.....	.....	.....	.....	.....
Appalachian regional development programs.....	26,465	6	26,459	73,548	9	73,539	86,490	73	86,417
Disaster relief.....	27,177	.....	27,177	71,321	.....	71,321	65,023	1,861	65,023
Expansion of defense production.....	.....	.....	.....	.....	.....	.....	.....	1,861	-1,861
Foreign assistance:	.....	.....	.....	.....	.....	.....	.....	.....	.....
International security assistance:	.....	.....	.....	.....	.....	.....	.....	.....	.....
Liquidation of foreign military sales fund	-5,553	.....	-5,553	-16,322	-16,322	.....	-16,322	-3,970	-10,752
Military assistance	35,844	.....	35,844	244,365	244,365	.....	244,365	85,304	85,304
Foreign military training	2,933	.....	2,933	8,879	8,879	.....	8,879	.....	.....
Military assistance, South Vietnamese Forces	411	.....	411	1,467	1,467	.....	1,467	94,095	94,095
Foreign military credit sales	147,097	.....	147,097	757,666	757,666	.....	757,666	37,682	37,682
Security supporting assistance	25,923	.....	25,923	284,638	284,638	.....	284,638	120,755	120,755
Emergency security assistance for Israel	7,340	.....	7,340	27,842	27,842	.....	27,842	119,222	119,222
Advances, foreign military sales	356,685	.....	356,685	1,812,972	1,812,972	.....	1,812,972	1,224,413	1,224,413
Other .....	.....	.....	.....	.....	.....	.....	.....	1,901	1,901
Proprietary receipts from the public:	.....	.....	.....	.....	.....	.....	.....	.....	.....
Advances, foreign military sales	873,625	.....	873,625	2,539,249	2,539,249	.....	2,539,249	1,182,571	-1,182,571
Other	12,330	.....	-12,330	-114,173	-114,173	.....	-114,173	55,792	-55,792
Total--International security assistance	570,679	885,955	-315,276	3,121,507	2,653,422	468,084	1,679,401	1,245,145	434,257

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Transition Quarter to Date			Comparable Prior Quarter		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Funds Appropriated to the President--Continued									
Foreign assistance--Continued									
Indochina postwar reconstruction assistance.....	\$301	.....	\$301	-\$3,302	.....	-\$3,302	\$41,076	.....	\$41,076
International development assistance.....	10,951	.....	10,951	345,427	.....	345,427	190,581	.....	190,581
International financial institutions.....	33,312	.....	33,312	84,286	.....	84,286	35,543	.....	35,543
International organizations and programs									
Multilateral assistance:									
International financial institutions.....	56,907	\$608	56,299	109,585	\$1,984	107,600	96,517	\$83,723	12,793
International organizations and programs	1,389	2,809	-1,420	8,152	9,917	-1,765	3,740	10,275	-6,535
Other.....	455	215	151	1,587	1,753	1,137	2,016	1,1	2,015
Public enterprise funds:									
Development loans revolving fund.....	64,250	64,250	13,316	.....	13,316	184,090	.....	184,090	-377
Overseas Private Investment Corporation.....									
Inter-American Foundation.....									
Other.....									
Functional development assistance program									
Payment to foreign service retirement and disability fund.....									
American schools and hospitals abroad									
International disaster assistance.....									
Other assistance programs.....									
Intrageovernmental funds.....									
Proprietary receipts from the public									
Total--Bilateral assistance.....	149,238	100,442	48,796	362,276	182,928	179,348	305,416	103,808	201,608
Total--International development assistance...	183,500	100,442	93,059	791,969	182,928	609,060	531,539	103,808	427,731
International Narcotics Control Assistance.....	597	.....	597	3,044	.....	3,044	7,483	.....	7,483
President's foreign assistance contingency fund.....	222	.....	222	1,442	7,942	1,442	-1,380	6,251	-1,380
Middle East special requirements fund.....	1,433	.....	1,433	.....	7,942	7,942	6,251	.....	6,251
Total--Foreign assistance	766,733	986,396	-219,664	3,922,621	2,836,351	1,086,271	2,264,371	1,348,953	915,418
Naval Petroleum Reserve Strategic Petroleum Storage									
Other.....									
Total--Funds Appropriated to the President	832,544	988,743	-176,199	4,070,136	2,848,699	1,221,437	2,416,389	1,350,886	1,065,503
Department of Agriculture:									
Departmental management.....									
Science and education programs:									
Agricultural Research Service.....	21,377	.....	21,377	69,774	.....	69,774	62,090	.....	62,090
Animal and Plant Health Inspection Service.....	34,612	.....	34,612	96,324	.....	96,324	87,558	.....	87,558
Cooperative State Research Service	12,609	.....	12,609	28,761	.....	28,761	22,409	.....	22,409
Extension Service	23,928	.....	23,928	55,239	.....	55,239	53,666	.....	53,666
National Agricultural Library.....	371	.....	371	1,192	.....	1,192	1,154	.....	1,154
Total--Science and education programs.....	92,897	.....	92,897	251,290	.....	251,290	227,276	.....	227,276
Agricultural economics:									
Statistical Reporting Service									
Economic Research Service	2,180	.....	2,180	6,947	.....	6,947	6,564	.....	6,564
Marketing Services	-132	.....	-132	3,455	.....	3,455	5,676	.....	5,676
International programs:	599	.....	599	1,740	.....	1,740	1,923	.....	1,923
Foreign Agricultural Service									
Foreign assistance and special export programs	5,198	.....	5,198	11,484	.....	11,494	8,589	.....	8,589
Agricultural Stabilization and Conservation Service:									
Salaries and expenses	-64,481	.....	-64,481	146,220	.....	146,220	112,99	.....	112,99
Sugar act program.....	19,850	.....	19,850	35,503	.....	35,503	23,408	.....	23,408
Economic Research Service	979	.....	979	986	.....	986	4,723	.....	4,723
Marketing Services	63,388	.....	63,388	121,196	.....	121,196	50,93	.....	50,93
Cropland adjustment program.....	21	.....	21	11	.....	11	141	.....	141
Emergency conservation measures	1,077	.....	1,077	3,399	.....	3,399	1,756	.....	1,756
Forestry incentives programs	439	.....	439	1,729	.....	1,729	1,226	.....	1,226
Other	723	.....	723	2,606	.....	2,606	2,167	.....	2,167
Total--Agricultural Stabilization and Conservation Service.....	86,476	.....	86,476	165,430	.....	165,430	84,915	.....	84,915

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Transition Quarter to Date			Comparable Prior Quarter		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Agriculture--Continued									
Federal Crop Insurance Corporation:									
Federal Crop Insurance Corporation fund.....	\$8,567	\$7,427	\$1,140	\$16,050	\$14,270	\$1,781	\$9,657	\$14,194	-\$4,537
Administrative and operating expenses.....	540	540	540	3,504	3,504	3,504	4,747	4,747	4,747
Commodity Credit Corporation:									
Price support and related programs	206,782	92,623	114,159	816,592	364,725	451,868	893,882	541,505	352,377
Intragovernmental funds.....	277,858	50,000	227,858	281,591	49,980	231,612	440	937	440
Special activities:	1,044	1,044	1,044	1,814	1,814	1,814	937	937	937
National Wool Act program	485,684	142,623	343,062	1,099,998	414,704	635,294	895,259	541,505	353,754
Total--Commodity Credit Corporation.....	494,792	150,050	344,742	1,119,552	428,974	630,578	909,663	555,699	353,965
Rural development:									
Rural Development Service	70	70	70	252	252	252	278	278	278
Rural Electrification Administration.....	1,584	1,584	1,584	4,856	4,856	4,856	5,298	5,298	5,298
Farmers Home Administration:									
Public enterprise funds:									
Rural housing insurance fund.....	361,849	153,666	208,183	1,114,759	600,749	514,010	923,950	995,867	-71,917
Agricultural credit insurance fund	131,257	106,998	24,260	423,881	582,908	-159,027	435,764	187,300	248,463
Rural development insurance fund	68,750	31,510	37,239	238,286	238,741	-455	191,723	154,435	37,288
Other.....	2,624	6	2,617	2,226	71	2,155	-324	120	-944
Rural water and waste disposal grants	8,833	8,833	8,833	24,148	24,148	24,148	18,326	18,326	18,326
Salaries and expenses.....	13,225	13,225	13,225	37,383	37,383	37,383	36,756	36,756	36,756
Other.....	1,418	1,418	1,418	5,449	5,449	5,449	4,847	4,847	4,847
Total--Farmers Home Administration	587,957	292,181	295,776	1,846,132	1,422,469	423,663	1,610,541	1,337,722	272,819
Total--Rural development	589,610	292,181	297,430	1,851,240	1,422,469	428,771	1,616,117	1,337,722	278,395
Soil Conservation Service:									
Conservation operations.....	17,923	17,923	17,923	57,069	57,069	57,069	53,862	53,862	53,862
Watershed and flood prevention operations.....	17,612	17,612	17,612	47,712	47,712	47,712	45,905	45,905	45,905
Other.....	7,375	7,375	7,375	21,325	21,325	21,325	19,893	19,893	19,893
Consumer programs:									
Agricultural Marketing Service:									
Marketing services.....	3,820	3,820	3,820	9,922	9,922	9,922	10,208	10,208	10,208
Funds for strengthening markets, income and supply	-3,653	-3,653	-3,653	63,909	63,909	62,080	5,148	6,474	62,080
Milk market orders assessment fund.....	513	513	-513	3,474	4,424	-950	12,171	12,171	-1,326
Other.....	2,567	2,567	2,567	9,400	9,400	9,400	12,171	12,171	12,171
Total--Agricultural Marketing Service	2,734	513	2,221	86,704	4,424	82,280	89,608	6,474	83,135
Food and Nutrition Service:									
Food stamp program.....	475,566	475,566	1,366,642	1,366,642	1,366,642	1,381,174	1,381,174	7,081	7,081
Special milk program	5,206	5,206	46,993	46,993	46,993	346,012	346,012	200,450	200,450
Child nutrition program	107,363	107,363	107,363	346,012	346,012	446	446	446	446
Food donations program	192	192	192	446	446	446	446	446	446
Total--Food and Nutrition Service	588,326	588,326	1,760,093	1,760,093	1,760,093	1,588,705	1,588,705	1,588,705	1,588,705
Total--Consumer Programs	591,060	513	590,547	1,846,797	4,424	1,842,373	1,678,313	6,474	1,671,840

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month				Transition Quarter to Date				Comparable Prior Quarter		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays		
Department of Agriculture--Continued											
Forest Service:											
Intragovernmental funds:	\$1,064	.....	\$1,064								
Forest protection and utilization	67	201	67	202	480	.....				
Construction and land acquisition	2,248	.....	2,248	6,173	202,790	.....	202,790	4,480	2,558	189,837	\$2,558
Forest roads and trails	12,378	.....	12,378	467	6,173	.....	6,173	467	7,327	13,841	7,327
Forest Service permanent appropriations	118,622	.....	118,622	167,441	167,441	.....	167,441	131,747	131,747	141,179	13,841
Cooperative work	5,436	.....	5,436	16,346	16,346	.....	16,346	14,179	14,179	10,098	10,098
Other	3,154	.....	3,154	19,633	19,633	.....	19,633	10,098	10,098	10,098	10,098
Total--Forest Service	210,102	.....	210,102	417,330	417,330	.....	417,330	369,588	369,588	369,588	369,588
Proprietary receipts from the public	.....	132,467	-132,467	.....	248,441	.....	-248,441	.....	103,388	-103,388	-103,388
Total--Department of Agriculture	2,050,628	575,211	1,475,417	5,953,929	2,104,307	3,849,622	5,151,390	2,003,283	2,003,283	3,148,107	3,148,107
Department of Commerce:											
General Administration:	603	.....	603	4,961	.....	4,961	4,287	.....	.....	4,287	4,287
Office of Energy Programs	145	.....	145	455	.....	455	.....	.....	.....	.....	.....
Bureau of the Census	1,988	.....	1,988	18,173	18,173	.....	18,173	26,607	26,607	26,607	26,607
Bureau of Economic Analysis	869	.....	869	2,655	2,655	.....	2,655	2,655	2,655	2,655	2,655
Economic Development Assistance:											
Economic Development Administration:											
Economic development revolving fund	-85	3,172	-3,257	32	10,090	-10,058	22,756	10,310	10,310	12,446	12,446
Economic development assistance programs	24,944	.....	24,944	81,793	.....	81,793	60,636	.....	60,636	60,636	60,636
Job opportunities program	26,258	.....	26,258	78,658	.....	78,658	26,074	.....	26,074	26,074	26,074
Other	1,794	.....	1,794	6,006	6,006	.....	6,006	7,825	7,825	7,825	7,825
Regional Action Planning Commissions	7,242	.....	7,242	31,025	31,025	.....	31,025	24,095	24,095	24,095	24,095
Total--Economic Development Assistance	60,152	3,172	56,980	197,514	10,090	187,424	141,386	10,310	10,310	131,075	131,075
Promotion of Industry and Commerce:											
Domestic and International Business Administration:											
Minority Business Enterprise	5,187	.....	5,187	15,384	.....	15,384	15,587	.....	15,587	15,587	15,587
United States Travel Service	5,464	.....	5,464	14,472	.....	14,472	13,904	.....	13,904	13,904	13,904
Total--Promotion of Industry and Commerce	11,911	.....	11,911	3,428	3,428	.....	3,428	2,729	2,729	2,729	2,729
Science and Technology:											
National Oceanic and Atmospheric Administration	58,443	122	58,321	139,118	614	138,504	126,649	653	653	125,996	125,996
National Fire Prevention and Control Administration	901	.....	901	2,924	.....	2,924	738	.....	738	738	738
Patent and Trademark Office	7,256	.....	7,256	19,885	.....	19,885	20,046	.....	20,046	20,046	20,046
Science and Technical Research	7,308	.....	7,308	18,166	18,166	.....	18,166	22,215	22,215	22,215	22,215
Total--Science and Technology	73,908	122	73,787	180,093	614	179,479	169,648	653	653	168,995	168,995
Maritime Administration:											
Public enterprise funds	187	2,045	-1,858	1,499	6,265	-4,766	690	4,657	4,657	-3,967	-3,967
Ship construction	17,865	.....	17,865	41,950	.....	41,950	46,982	.....	46,982	46,982	46,982
Operating-differential subsidies	36,622	.....	36,622	85,326	.....	85,326	78,436	.....	78,436	78,436	78,436
Other	5,564	.....	5,564	15,365	.....	15,365	17,808	.....	17,808	17,808	17,808
Total--Maritime Administration	60,238	2,045	58,193	144,139	6,265	137,874	143,916	4,657	4,657	139,259	139,259
Proprietary receipts from the public	.....	4,782	-4,782	13,720	-13,720	.....	13,720	12,277	12,277	-12,277	-12,277
Intradepartmental transactions	-2,543	.....	-2,543	-16,332	.....	-16,332	-13,632	.....	-13,632	-13,622	-13,622
Total--Department of Commerce	207,271	10,121	197,151	564,642	30,689	533,952	504,441	27,897	27,897	476,544	476,544

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Transition Quarter to Date			Comparable Prior Quarter		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Defense--Military:									
Military personnel:									
Department of the Army.....	\$779,413	.....	\$779,413	\$2,461,438	.....	\$2,461,438	\$2,453,047	.....	\$2,453,047
Department of the Navy.....	719,976	.....	719,976	1,971,189	.....	1,971,189	1,934,285	.....	1,934,285
Department of the Air Force.....	641,541	.....	641,541	1,925,690	.....	1,925,690	1,947,445	.....	1,947,445
Total--Military personnel.....	2,140,930	.....	2,140,930	6,358,317	.....	6,358,317	6,334,777	.....	6,334,777
Retired Military personnel.....	651,605	.....	651,605	1,947,333	.....	1,947,333	1,735,627	.....	1,735,627
Operation and maintenance:									
Department of the Army.....	936,822	.....	936,822	2,257,252	.....	2,257,252	1,941,690	.....	1,941,690
Department of the Navy.....	755,447	.....	755,447	2,209,211	.....	2,209,211	2,074,202	.....	2,074,202
Department of the Air Force.....	743,627	.....	743,627	2,161,492	.....	2,161,492	2,148,510	.....	2,148,510
Defense agencies.....	228,833	.....	228,833	632,826	.....	632,826	573,593	.....	573,593
Total--Operation and maintenance.....	2,664,736	.....	2,664,730	7,260,781	.....	7,260,781	6,737,995	.....	6,737,995
Procurement:									
Department of the Army.....	228,357	.....	228,357	167,274	.....	167,274	444,072	.....	444,072
Department of the Navy.....	611,342	.....	611,342	1,026,123	.....	1,026,123	1,968,442	.....	1,968,442
Department of the Air Force.....	493,911	.....	493,911	1,630,468	.....	1,630,468	1,540,626	.....	1,540,626
Defense agencies.....	22,589	.....	22,589	42,556	.....	42,556	22,867	.....	22,867
Total--Procurement.....	1,356,197	.....	1,356,197	3,766,420	.....	3,766,420	3,976,006	.....	3,976,006
Research, development, test and evaluation:									
Department of the Army.....	135,142	.....	135,142	436,708	.....	436,708	459,593	.....	459,593
Department of the Navy.....	287,329	.....	287,329	778,318	.....	778,318	778,359	.....	778,359
Department of the Air Force.....	271,785	.....	271,785	829,809	.....	829,809	835,328	.....	835,328
Defense agencies.....	61,689	.....	61,689	160,745	.....	160,745	113,800	.....	113,800
Total--Research, development, test and evaluation.....	755,945	.....	755,945	2,205,681	.....	2,205,681	2,187,080	.....	2,187,080
Military construction:									
Department of the Army.....	30,660	.....	30,660	83,032	.....	83,032	189,277	.....	189,277
Department of the Navy.....	53,862	.....	53,862	169,119	.....	169,119	161,263	.....	161,263
Department of the Air Force.....	47,144	.....	47,144	119,321	.....	119,321	89,944	.....	89,944
Defense agencies.....	1,550	.....	1,550	4,238	.....	4,238	6,042	.....	6,042
Total--Military construction.....	133,216	.....	133,216	376,211	.....	376,211	446,526	.....	446,526
Family housing:									
Homeowners assistance fund.....	448	.....	440	110,818	7	1,008	\$861	148	\$1,828
Other	110,818	.....		295,806	.....	295,806	299,299	.....	-479
Total--Family housing.....	111,265	440	110,825	296,814	861	295,954	300,648	1,828	298,820
Civil Defense	7,366	.....	7,366	17,621	.....	17,621	7,864	.....	7,864
Special foreign currency program	55	.....	55	912	.....	912	672	.....	672
Revolving and management funds:									
Public enterprise funds:									
Department of the Army.....	(*)	.....	116	(*)	212	.....	(*)	186	.....
Department of the Navy.....		.....			271	.....	59	343	.....
Department of the Air Force.....		.....				.....			-158
Intragovernmental funds:									
Department of the Army.....	-145,485	.....	-145,485	-150,601	.....	-150,601	-52,647	.....	-52,647
Department of the Navy.....	14,042	.....	14,042	28,182	.....	28,182	-7,704	.....	-7,704
Department of the Air Force.....	-11,007	.....	-11,007	-66,416	.....	-66,416	-25,696	.....	-25,696
Defense agencies.....	-44,982	.....	-44,982	-117,195	.....	-117,195	-147,734	.....	-147,734
Total--Revolving and management funds	-187,316	116	-187,432	-305,818	271	-306,089	-233,596	343	-233,939

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month				Transition Quarter to Date				Comparable Prior Quarter	
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	
Department of Defense--Military--Continued										
Miscellaneous trust revolving funds.....	\$14,674	\$11,923	\$2,751	\$27,081	\$32,444	-\$5,363	\$22,311	\$24,984	-\$2,673	
Miscellaneous trust funds.....	2,099	2,099	2,099	3,635	3,635	3,635	1,445	86,858	1,445	
Intrabudgetary receipts from the public.....	-1,795	-218,162	218,162	-2,671	-7,474	7,474	-2,671	52	-86,858	
Intrabudgetary transactions.....									-890	
Total--Department of Defense--Military	7,648,971	-205,683	7,854,654	21,952,317	26,102	21,926,215	21,516,463	114,013	21,402,450	
Department of Defense--Civil:										
Cemeterial expenses, Army.....	799	.....	799	1,501	.....	1,501	722	.....	722
Corps of Engineers:										
Intragovernmental funds.....	-34,318	238,173	238,173	-25,024	621,923	621,923	40,655	.....	40,655
Other.....	3,242	3,242	3,242	17,420	17,420	17,420	541,117	18,476	541,117	
Proprietary receipts from the public.....									-18,476	
Soldiers' and Airmen's Home:										
Soldiers' and Airmen's Home revolving fund.....	26	27	(*)	63	71	-8	50	65	-15	
Other.....	1,271	.....	1,271	3,501	.....	3,501	3,456	.....	3,456
The Panama Canal:										
Panama Canal Company.....	25,581	23,045	2,536	60,978	62,446	-1,468	57,597	57,292	305	
Other.....	8,400	8,400	8,400	15,600	15,600	15,600	11,443	11,443	11,443	
Other.....	89	89	89	139	139	139	171	171	171	
Proprietary receipts from the public.....									-7,986	
Intrabudgetary transactions.....									-3,764	
Total--Department of Defense--Civil	234,818	28,712	206,106	672,285	89,740	582,545	651,447	83,820	567,627	
Department of Health, Education, and Welfare:										
Food and Drug Administration.....										
Health Services Administration:										
Health maintenance organization loan and loan guarantees fund.....	4,800	53,701	4,800	7,270	.....	7,270	-49	.....	-49
Health services.....	31,500	31,500	53,701	191,391	191,391	91,176	231,888	80,877	231,888	
Indian health services and facilities.....			31,500	(*)	.....	45,887	54	41,493	54
Other.....	18,346	18,346	18,346	45,887	45,887	45,887	41,493	41,493	41,493	
Center for Disease Control.....										
National Institutes of Health:										
Intragovernmental funds.....										
Cancer research.....	-159,248	.....	-159,248	-156,957	.....	-156,957	-1,029	.....	-1,029
Heart and lung research.....	96,974	96,974	96,974	220,365	220,365	220,365	182,102	.....	182,102
Arthritis, metabolism and digestive diseases.....	42,901	42,901	42,901	106,171	106,171	106,171	73,237	.....	73,237
Neurological diseases and stroke.....	28,253	28,253	28,253	51,042	51,042	51,042	39,795	.....	39,795
Allergy and Infectious diseases.....	15,009	15,009	15,009	35,853	35,853	35,853	36,808	.....	36,808
General medical sciences.....	16,487	16,487	16,487	39,927	39,927	39,927	26,424	.....	26,424
Child health and human development.....	32,678	32,678	32,678	53,751	53,751	53,751	56,114	.....	56,114
Other research institutes.....	20,634	20,634	20,634	38,358	38,358	38,358	36,406	.....	36,406
Other.....	19,336	19,336	19,336	67,808	67,808	67,808	63,128	63,128	63,128	
Other.....	4,504	4,504	4,504	15,387	15,387	15,387	17,416	17,416	17,416	
Total--National Institutes of Health	117,509	.....	117,509	471,704	.....	471,704	530,402	.....	530,402
Alcohol, Drug Abuse, and Mental Health Administration:										
Alcohol, drug abuse, and mental health.....	53,835	6,660	53,835	253,508	15,509	15,509	233,724	52	233,724	
Saint Elizabeth's Hospital.....	12	12	12	-9	.....	52	15,928	52	15,928
Other.....									52	
Health Resources Administration:										
Public enterprise funds.....	3,219	1,908	2,211	16,986	16,670	16,670	18,275	229,590	-277	
Health resources.....	165,579	165,579	165,579	298,920	54,237	54,237	27,964	27,964	27,964	

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	Outlays	This Month Applicable Receipts	Net Outlays	Transition Quarter to Date			Comparable Prior Quarter Outlays	Applicable Receipts	Net Outlays	Net Outlays
				Outlays	Applicable Receipts	Net Outlays				
Department of Health, Education, and Welfare--Continued										
Education Division:										
Office of Education:										
Public enterprise funds:										
Student loan insurance fund.....	\$12,088	\$1,822	\$10,266	\$63,663	\$6,145	\$57,517	29,918	4,253	\$25,665	
Higher education facilities loan and insurance fund.....	31,261	1,137	30,124	34,491	3,291	31,200	2,887	3,616	728	
361,385	.....	361,385	706,562	18,954	.....	706,562	749,370	.....	8,808	
17,931	.....	17,931	18,954	.....	18,954	18,954	8,808	.....	42,859	
62,653	.....	62,653	74,898	.....	74,898	42,859	.....	.....	.....
19,455	.....	19,455	55,457	.....	55,457	60,115	.....	.....	60,115	
16,721	.....	16,721	55,435	.....	55,435	39,704	.....	.....	39,704	
8,455	.....	8,455	89,710	.....	89,710	151,301	.....	.....	151,301	
312,375	.....	312,375	594,734	.....	594,734	419,679	.....	.....	419,679	
-1,383	.....	-1,383	18,125	.....	18,125	58,456	.....	.....	58,456	
-2,035	.....	-2,035	-189	.....	-189	14,637	.....	.....	14,637	
9,580	.....	9,580	32,712	.....	32,712	26,596	.....	.....	26,596	
Total--Office of Education	848,487	2,959	845,527	1,744,551	9,436	1,735,115	1,604,329	7,868	1,596,461	
National Institute of Education	4,420	.....	4,420	14,022	.....	14,022	17,296	.....	17,296	
Office of the Assistant Secretary for Education.....	1,010	.....	1,010	1,866	.....	1,866	2,141	.....	2,141	
Total--Education Division.....	853,916	2,959	850,957	1,760,439	9,436	1,751,003	1,623,766	7,868	1,615,897	
Social and Rehabilitation Service:										
Public assistance:										
Social Services	264,987	.....	264,987	464,170	.....	464,170	540,396	.....	540,396	
616,620	.....	616,620	2,453,657	.....	2,453,657	2,019,689	.....	.....	2,019,689	
619,846	.....	619,846	1,481,314	.....	1,481,314	1,213,967	.....	.....	1,213,967	
38,208	.....	38,208	86,461	.....	86,461	58,249	.....	.....	58,249	
Work Incentives.....	11,269	.....	11,269	35,273	.....	35,273	18,614	.....	18,614	
Special assistance to refugees from Cambodia, Vietnam and Cuba in the United States.....	3,826	.....	3,826	12,100	.....	12,100	13,150	.....	13,150	
Other	1,554,755	.....	1,554,755	4,532,974	.....	4,532,974	3,864,065	.....	3,864,065	
Total--Social and Rehabilitation Service	-4	.....	-4	995	.....	995	-132	.....	-132	
Social Security Administration:										
Intragovernmental funds	99,743	.....	99,743	878,711	.....	878,711	617,608	.....	617,608	
79,477	.....	79,477	240,454	.....	240,454	243,683	.....	.....	243,683	
396,490	.....	396,490	1,289,603	.....	1,289,603	1,253,964	.....	.....	1,253,964	
Payments to social security trust funds:										
Health care services	5,647,825	.....	5,647,825	16,874,378	.....	16,874,378	15,192,384	.....	15,192,384	
Special benefits for disabled coal miners	82,665	.....	82,665	233,707	.....	233,707	253,070	.....	253,070	
1,714	.....	1,714	1,714	1,714	.....	1,714	-14,807	.....	-14,807	
Federal old-age and survivors insurance trust fund:										
Benefit payments.....	5,732,204	.....	5,732,204	17,109,799	.....	17,109,799	15,430,646	.....	15,430,646	
Total--FOASI trust fund	858,897	.....	858,897	2,554,992	.....	2,554,992	2,374,427	.....	2,374,427	
Federal disability insurance trust fund:	23,967	.....	23,967	27,753	.....	27,753	68,700	.....	68,700	
Benefit payments.....	16,396	.....	16,396	27,293	.....	27,293	-157,368	.....	-157,368	
Total--FDI trust fund.....	899,260	.....	899,260	2,653,039	.....	2,653,039	2,285,758	.....	2,285,758	

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Transition Quarter to Date			Comparable Prior Quarter		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Health, Education, and Welfare--Continued									
Social Security Administration--Continued									
Federal hospital insurance trust fund:									
Benefit payments	\$1,131,559	.....	\$1,131,559	\$3,315,251	.....	\$3,315,251	\$2,817,052	.....	\$2,817,052
Administrative expenses and construction	31,607	.....	31,607	88,408	.....	88,408	76,227	.....	76,227
Total--FHI trust fund	1,163,165	.....	1,163,165	3,403,659	.....	3,403,659	2,893,279	.....	2,893,279
Federal supplementary medical ins. trust fund:									
Benefit payments	430,674	.....	430,674	1,269,038	.....	1,269,038	1,061,936	.....	1,061,935
Administrative expenses and construction	43,143	.....	43,143	132,077	.....	132,077	119,851	.....	119,851
Total--FSMI trust fund	473,817	.....	473,817	1,401,115	.....	1,401,115	1,181,787	.....	1,181,787
Total--Social Security Administration	8,844,152	.....	8,844,152	26,977,374	.....	26,977,374	23,906,593	.....	23,906,593
Special institutions:									
American Printing House for the Blind	201	.....	201	602	.....	602	602	.....	602
National Technical Institute for the Deaf	1,020	.....	1,020	2,667	.....	2,667	3,669	.....	3,669
Gallaudet College	7,231	.....	7,231	10,065	.....	10,065	5,489	.....	5,489
Howard University	4,978	.....	4,978	18,128	.....	18,128	16,925	.....	16,925
Total--Special institutions	13,429	.....	13,429	31,462	.....	31,462	26,685	.....	26,685
Assistant Secretary for Human Development:									
Human development	180,127	.....	180,127	447,076	.....	447,076	409,169	.....	409,169
Research and training activities overseas	173	.....	173	542	.....	542	-5,231	.....	-5,231
Departmental management:									
Intragovernmental funds	2,107	.....	2,107	2,477	.....	2,477	9,023	.....	9,023
Office for Civil Rights	1,567	.....	1,567	5,515	.....	5,515	5,740	.....	5,740
General Departmental management	4,409	.....	4,409	24,450	.....	24,450	27,718	.....	27,718
Other	1,376	.....	1,376	3,687	.....	3,687	389	.....	389
Proprietary receipts from the public	\$1,834	.....	-1,834	\$4,647	.....	-4,647	-\$27,043	.....	27,043
Intrabudgetary transactions:									
Payments for health insurance for the aged:									
Federal hospital insurance trust fund									
Federal supplementary medical ins. trust fund									
Payments for military service credits and special benefits for the aged:									
Federal old-age and survivors ins. trust fund	-99,743	.....	-99,743	-878,000	.....	-878,000	-617,608	.....	-617,608
Federal disability insurance trust fund									
Federal hospital insurance trust fund									
Receipts transferred to railroad retirement account.									
Interest on reimbursement of administrative and vocational rehabilitation expenses:									
Federal old-age and survivors ins. trust fund									
Federal disability insurance trust fund									
Federal hospital insurance trust fund									
Federal supplementary medical ins. trust fund									
Other	-37,875	.....	-37,875	-37,875	.....	-37,875	-2,178	.....	-2,178
Total--Department of Health, Education, and Welfare	11,794,373	6,324	11,788,049	34,373,226	32,481	34,340,745	30,713,496	371	30,713,125

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued		This Month			Transition Quarter to Date			Comparable Prior Quarter	
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Housing and Urban Development:									
Housing programs:									
Public enterprise funds:									
Federal Housing Administration fund.....	\$127,371	\$118,437	\$8,935	\$440,316	\$400,989	\$39,326	\$658,450	\$357,791	\$300,659
College housing-loans and other expenses	4,744	7,603	-2,859	43,413	21,262	22,151	48,029	26,933	21,095
Low-rent public housing-loans and other expenses	16,106	16,998	-892	51,113	40,069	11,045	102,190	44,449	57,141
Revolving fund (liquidating programs).....	9,018	2,606	6,413	27,826	9,404	18,422	50,544	8,679	41,865
Other.....	129	2,150	-2,021	263	5,651	-5,389	127	3,589	-3,462
Intragovernmental funds.....	446	446	-446	7,840	7,840	-6,461	7,840	-6,461	-6,461
Housing payments:									
College housing grants	1,161	1,161	1,161	2,654	2,654	2,654	2,654	3,059	3,059
Low-rent public housing	85,731	85,731	85,731	280,372	280,372	280,372	280,372	373,445	373,445
Homeownership assistance.....	17,187	17,187	17,187	39,695	39,695	44,648	44,648	44,648	44,648
Rental housing assistance.....	59,070	59,070	59,070	142,475	142,475	94,035	94,035	94,035	94,035
Rent supplement program	17,763	17,763	17,763	53,349	53,349	48,792	48,792	48,792	48,792
Payments for operation of low-income housing projects	42,241	42,241	42,241	127,586	127,586	127,586	127,586	127,586	127,586
Other.....	955	955	955	955	955	8	955	8	8
Total--Housing programs.....	381,921	147,794	234,128	1,217,856	477,376	740,481	1,417,067	441,442	975,625
Government National Mortgage Association:									
Public enterprise funds:									
Special assistance functions fund	168,089	272,963	-104,875	1,318,749	1,550,966	-232,217	2,015,019	898,672	1,116,347
Management and liquidating functions fund	4,803	9,792	-4,989	17,292	24,653	-7,361	14,981	21,167	-6,186
Guarantees of mortgage-backed securities.....	1,904	1,904	-1,553	1,115	5,935	-3,820	3,158	6,229	-3,071
Participation sales fund	-5,839	-5,839	-5,839	10,086	10,086	10,086	15,980	15,980	15,980
Total--Government National Mortgage Association	167,404	284,659	-117,256	1,347,242	1,581,564	-234,312	2,049,138	926,069	1,123,069
Community planning and development:									
Public enterprise funds:									
Rehabilitation loan fund.....	12,434	2,254	10,180	25,679	6,538	19,141	16,948	5,344	11,605
Urban renewal fund	107,688	23,162	84,526	403,454	88,764	314,690	445,024	62,560	382,464
Community development grants.....	160,982	160,982	6,329	438,994	438,994	119,961	119,961	119,961	119,961
Comprehensive planning grants.....	6,329	6,329	19,651	19,651	19,651	20,272	20,272	20,272	20,272
Other.....	2,618	2,618	8,930	8,930	8,930	50,204	50,204	50,204	50,204
Total--Community planning and development.....	290,051	25,417	264,635	896,709	95,302	801,407	652,410	67,903	584,506
New Communities Administration:									
New Communities Administration.....	3,983	435	3,983	25,936	4,807	21,129	5,510	1,253	4,256
Federal Insurance Administration	8,628	4,476	8,193	25,377	4,059	21,318	16,767	3,233	13,533
Policy development and research	4,476	4,476	4,476	11,621	.....	11,621	13,051	.....	13,051
Departmental management	980	7,191	980	422	.....	422	-95	.....	-95
Intragovernmental funds	7,191	.....	7,191	35,121	692	72,074	72,074	72,074	72,074
Salaries and expenses .....	.....	.....	.....	.....	-33	-33	.....	.....	-38
Other.....	-67	44	-67	-44	.....	756	-756	278	278
Proprietary receipts from the public.....	.....	44	-44	.....	.....	.....	.....	.....	-278
Total--Department of Housing and Urban Development	864,567	458,349	406,218	3,560,943	2,163,854	1,397,090	4,225,883	1,440,179	2,785,704

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month				Transition Quarter to Date				Comparable Prior Quarter		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays		
Department of the Interior:											
Land and Water Resources:											
Bureau of Land Management:											
Management of lands and resources.....	\$16,256	.....	\$16,256	.....	\$53,149	.....	.....	\$46,974	.....	.....	\$46,974
Payments to counties, Oregon and California grant lands.....	.....	.....	.....	59,121	.....	59,121	49,348	.....	.....	.....	49,348
Payments to states from receipts under Mineral Leasing Act.....	1,007	.....	1,007	78,176	.....	78,176	74,033	.....	.....	.....	74,033
Other.....	4,191	.....	4,191	18,588	.....	18,588	19,232	.....	.....	.....	19,232
Bureau of Reclamation:											
Colorado River and Fort Peck projects.....	14,644	.....	6,598	8,046	38,046	20,498	17,547	36,441	21,952	21,952	14,489
Construction and rehabilitation.....	52,895	.....	52,895	9,969	119,695	28,696	119,695	79,354	.....	.....	79,554
Operation and maintenance.....	9,969	.....	9,969	12,663	38,374	6,478	38,374	25,872	.....	.....	25,872
Other.....	12,663	.....	5,646	5,646	6,478	.....	6,478	4,406	.....	.....	4,406
Total--Land and Water Resources.....	117,272	6,598	110,674	440,323	20,498	419,824	353,211	21,952	.....	.....	331,258
Fish and Wildlife and Parks:											
Bureau of Outdoor Recreation.....	41,964	.....	41,964	87,172	.....	87,172	87,172	60,835	.....	.....	60,835
United States Fish and Wildlife Service:											
Resource management.....	10,885	.....	10,885	29,761	.....	29,761	29,761	29,310	.....	.....	29,310
Recreational resources.....	3,224	.....	3,224	16,120	.....	16,120	16,120	8,369	.....	.....	8,369
Other.....	2,316	.....	2,316	9,759	.....	9,759	9,759	4,749	.....	.....	4,749
National Park Service:											
Operation of the national park system.....	25,727	.....	25,727	78,713	.....	78,713	78,713	74,634	.....	.....	74,634
Planning and construction.....	4,171	.....	4,171	12,964	.....	12,964	12,964	22,708	.....	.....	22,708
Other.....	6,800	.....	6,800	20,618	.....	20,618	20,618	16,320	.....	.....	16,320
Total--Fish and Wildlife and Parks.....	95,088	.....	95,088	255,108	.....	255,108	255,108	217,144	.....	.....	217,144
Energy and minerals:											
Geological Survey.....	21,797	.....	21,797	64,019	.....	64,019	64,019	74,557	.....	.....	74,557
Mining Enforcement and Safety Administration.....	6,861	.....	6,861	20,649	.....	20,649	18,404	18,404	.....	.....	18,404
Bureau of Mines:											
Helium fund.....	583	693	-110	1,886	2,134	-248	1,711	2,263	.....	.....	-552
Other.....	12,207	23,678	12,207	31,637	.....	31,637	25,720	50,762	55,082	.....	25,720
Bonneville Power Administration.....	24,894	1,098	1,216	59,390	95,086	-35,696	2,359	1,852	.....	.....	-4,320
Other Power Administrations.....	1,098	.....	1,098	2,359	.....	2,359	2,359	1,852	.....	.....	1,852
Total--Energy and minerals.....	67,440	24,371	43,069	179,940	97,220	82,720	173,008	57,345	.....	.....	115,662
Bureau of Indian Affairs:											
Public enterprise funds.....	704	214	491	2,838	911	1,928	1,267	516	.....	.....	751
Operation of Indian programs.....	52,067	.....	52,067	139,889	.....	139,889	139,516	.....	.....	.....	139,516
Indian tribal funds.....	56,618	.....	56,618	104,862	.....	104,862	47,205	.....	.....	.....	47,205
Other.....	-9,671	.....	-9,671	70,655	.....	70,655	119,070	.....	.....	.....	119,070
Total--Bureau of Indian Affairs.....	99,718	214	99,504	318,244	911	317,334	307,058	516	.....	.....	306,542
Office of Territorial Affairs.....	19,611	.....	19,611	48,560	.....	48,560	21,300	.....	.....	.....	21,300
Office of the Solicitor and Office of the Secretary.....	682	113,571	-113,571	11,976	.....	11,976	21,383	.....	.....	.....	21,383
Proprietary receipts from the public.....	42	.....	42	347,905	.....	347,905	-347,905	228,464	228,464	228,464	-228,464
Intrabudgetary transactions.....	.....	.....	.....	.....	.....	.....	9,386	9,386	9,386	9,386	-9,386
Total--Department of the Interior	399,854	144,754	255,100	1,254,151	466,534	787,617	1,083,718	308,278	.....	.....	775,441

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued		This Month			Transition Quarter to Date			Comparable Prior Quarter	
Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	
Department of Justice:									
General administration	\$2,279	.....	\$2,279	.....	.....	.....	.....	.....	.....
Legal activities	18,880	.....	18,880	.....	.....	.....	.....	.....	.....
Federal Bureau of Investigation	37,717	.....	37,717	.....	.....	.....	.....	.....	.....
Immigration and Naturalization Service	16,606	.....	16,606	.....	.....	.....	.....	.....	.....
Federal Prison System:									
Federal Prison Industries, Inc.	-595	.....	-595	.....	-4,130	.....	-1,225	.....	-1,225
Federal prisons commissary funds	809	.....	764	45	2,407	\$2,356	1,889	1,916	-28
Other	20,001	.....	20,001	68,418	.....	68,418	60,042	60,042	60,042
Law Enforcement Assistance Administration	77,231	.....	77,231	213,082	.....	213,082	236,322	236,322	236,322
Drug Enforcement Administration	11,903	.....	11,903	43,927	.....	43,927	38,610	38,610	38,610
Proprietary receipts from the public	2,671	.....	-2,671	.....	31,082	.....	31,082	1,154	-1,154
Total--Department of Justice	184,831	3,435	181,395	584,072	33,438	550,633	569,665	3,071	566,594
Department of Labor:									
Employment and Training Administration:									
Program administration, and other	10,972	.....	10,972	20,948	.....	20,948	32,808	.....	32,808
Employment and training assistance	177,702	.....	177,702	1,058,452	.....	1,058,452	1,122,073	.....	1,122,073
Temporary employment assistance	230,709	.....	230,709	519,058	.....	519,058	256,079	.....	256,079
Emergency employment assistance	-449	.....	-449	-404	.....	-404	-1,678	.....	-1,678
Federal unemployment benefits and allowances	84,076	.....	84,076	139,928	.....	139,928	504,718	.....	504,718
Grants to States for unemployment insurance and employment services	4,705	.....	4,705	-26,302	.....	-26,302	59,282	.....	59,282
Advances to the unemployment trust fund and other funds	314,643	.....	314,643	1,110,768	.....	1,110,768	2,044,471	.....	2,044,471
Unemployment trust fund:									
Federal--State unemployment insurance:									
State unemployment benefits	931,618	.....	931,618	3,105,643	.....	3,105,643	4,227,009	.....	4,227,009
Grants to States for unemployment insurance and employment services	110,444	.....	110,444	379,812	.....	379,812	262,817	.....	262,817
Federal administrative expenses	2,626	.....	2,626	9,000	.....	9,000	10,157	.....	10,157
Railroad unemployment insurance:									
Interest on refunds of taxes	302	.....	302	462	.....	462	291	.....	291
Railroad unemployment benefits	15,735	.....	15,735	46,619	.....	46,619	35,088	.....	35,088
Administrative expenses	803	.....	803	2,093	.....	2,093	1,993	.....	1,993
Payments of interest on advances from railroad retirement account	215	.....	215	215	.....	215	215	.....	215
Total--Unemployment trust fund	1,061,743	.....	1,061,743	3,543,844	.....	3,543,844	4,537,355	.....	4,537,355
Total--Employment and Training Administration	1,884,101	.....	1,884,101	6,366,292	.....	6,366,292	8,555,107	.....	8,555,107
Labor--Management Services Administration	2,946	.....	2,946	10,297	.....	10,297	8,560	.....	8,560
Employment Standards Administration:									
Salaries and expenses	6,696	.....	6,696	20,673	.....	20,673	18,475	.....	18,475
Special workers' compensation expenses	40,974	.....	40,974	70,609	.....	70,609	24,239	.....	24,239
Occupational Safety and Health Administration:									
Bureau of Labor Statistics	268	.....	268	1,101	.....	1,101	1,433	.....	1,433
Departmental management	11,837	.....	11,837	30,730	.....	30,730	20,696	.....	20,696
Proprietary receipts from the public	5,406	.....	5,406	16,753	.....	16,753	15,065	.....	15,065
Intraprojectary transactions	4,718	.....	4,718	14,232	.....	14,232	-1,770	.....	-1,770
Total--Department of Labor	-175,000	.....	-175,000	-200	.....	340	-340	117	-117
				-175,000	.....	-625,000	-2,043,000	.....	-2,043,000
	1,781,946	200	1,781,746	5,905,687	340	5,905,346	6,598,806	117	6,598,689

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Transition Quarter to Date			Comparable Prior Quarter		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of State:									
Administration of foreign affairs:									
Intragovernmental funds	\$794	5,379	-\$794 5,379	-\$19 78,731		-\$19 78,731	\$1,647 84,893		\$1,647 84,893
Salaries and expenses	.....	.....	.....	.....	.....	.....	.....	.....	.....
Acquisition, operation and maintenance of buildings abroad	6,911	.....	6,911	3,002	.....	3,002	255	.....	255
Payment to Foreign Service retirement and disability fund	5,941	292	5,941 292	1,590 18,234 1,287	.....	1,590 18,234 1,287	15,336 714	.....	15,336 714
Foreign Service retirement and disability fund	.....	.....	.....	.....	.....	.....	.....	.....	.....
Other	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--Administration of foreign affairs	17,730	.....	17,730	102,825	.....	102,825	102,845	.....	102,845
International organizations and conferences:									
International commissions	3,878	1,436	3,878 1,436	174,079 5,638 21,321	.....	174,079 5,638 21,321	99,617 4,731 15,844	.....	99,617 4,731 15,844
Educational exchange	5,064	.....	5,064	74	4,795	4,795	2,043	.....	2,043
Other	74	.....	74	17,484 4,207	.....	17,484 4,207	83,824 3,283	.....	83,824 3,283
Assistance to refugees from the Soviet Union and Vietnam	4,772	566	4,772 566	.....	.....	.....	.....	.....	.....
Special assistance to refugees from Cambodia and Vietnam	.....	.....	692	.....	.....	11,731	17,156	.....	17,156
Proprietary receipts from the public	.....	.....	.....	.....	.....	.....	.....	.....	.....
Intrabudgetary transactions:	.....	.....	.....	.....	.....	.....	.....	.....	.....
Foreign Service retirement and disability fund	.....	.....	.....	.....	.....	.....	.....	.....	.....
Receipts transferred to Civil Service Retirement and disability fund	.....	.....	.....	.....	.....	.....	.....	.....	.....
General fund contributions	.....	.....	.....	.....	.....	.....	.....	.....	.....
Other	255	.....	255	2,170 -255	.....	-2,170 -255	-147 -86	.....	-147 -86
Total--Department of State	33,265	-692	33,956	327,875	11,731	316,144	311,953	17,156	294,797
Department of Transportation:									
Office of the Secretary	8,391	.....	8,391	25,040	.....	25,040	11,380	.....	11,380
Coast Guard:	.....	.....	.....	.....	.....	.....	.....	.....	.....
Trust revolving fund	461	844	-383 2,483	1,213 1,881	1,725	-512 1,881	1,493 4,577	.....	.....
Intragovernmental funds	2,483	.....	66,128	195,119	.....	195,119	168,718	.....	168,718
Operating expenses	66,128	.....	12,161	33,259	.....	33,259	23,653	.....	23,653
Acquisition, construction, and improvements	12,161	.....	10,942	32,612	.....	32,612	28,118	.....	28,118
Retired pay	10,942	.....	8,847	25,221	.....	25,221	16,362	.....	16,362
Other	8,847	.....	.....	.....	.....	.....	.....	.....	.....
Total--Coast Guard	101,022	844	100,178	289,305	1,725	287,580	242,839	1,493	241,346
Federal Aviation Administration:									
Aviation war risk insurance revolving fund	-181	1	-182	-301	1	-302	134	21	113
Operations	124,484	3,088	124,484 3,088	381,679 8,344	.....	381,679 8,344	354,983 8,571	.....	354,983 8,571
Airport and airway trust fund:	.....	.....	.....	.....	.....	.....	.....	.....	.....
Grants-in-aid for airports	7,334	16,355	7,334 16,355	25,503 48,364	.....	25,503 48,364	95,854 45,298	.....	95,854 45,298
Facilities and equipment	4,898	.....	4,898	18,092	.....	18,092	19,776	.....	19,776
Research, engineering and development	.....	.....	.....	26	.....	26	4	4	4
Interest on refunds of taxes	-5	.....	-5	16	.....	16	390	.....	390
Other	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--Airport and airway trust fund	28,583	.....	28,583	92,001	.....	92,001	161,323	.....	161,323
Total--Federal Aviation Administration	155,974	1	155,973	481,723	1	481,722	525,011	21	524,990

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Transition Quarter to Date			Comparable Prior Quarter		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Transportation--Continued									
Federal Highway Administration:									
Highway beautification:	\$4,904	.....	\$4,904	.....	.....	.....	13,492	.....	\$8,256
Other:	-466	.....	-466	5,860	.....	5,860	.....	8,687	.....
Highway trust fund:	607,529	.....	607,529	1,714,388	.....	1,714,388	1,763,766	.....	1,763,766
Federal-aid highways:	2,015	.....	2,015	9,220	.....	9,220	8,849	.....	8,849
Right-of-way revolving fund:	5,992	.....	5,992	2,852	.....	2,852	85	.....	85
Other:	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--Federal Highway Administration:	619,972	.....	619,972	1,745,812	.....	1,745,812	1,789,642	.....	1,789,642
National Highway Traffic Administration:									
Traffic and highway safety programs:	3,239	.....	3,239	9,111	.....	9,111	8,763	.....	8,763
Other:	9,600	.....	9,600	31,100	.....	31,100	22,600	.....	22,600
Other:	1,096	.....	1,096	-2,192	.....	-2,192	1,813	.....	1,813
Federal Railroad Administration:									
Alaska Railroad revolving fund:	5,250	\$4,451	798	22,238	§13,878	8,360	17,850	§19,533	-1,702
Railroad research and development:	4,017	.....	4,017	13,980	.....	13,980	12,288	.....	12,288
Rail service assistance:	2,894	.....	2,894	4,669	.....	4,669	7,672	.....	7,672
Grants to National Railroad Passenger Corporation:	14,126	.....	14,126	117,348	.....	117,348	80,000	.....	80,000
Other:	1,914	.....	1,914	5,189	.....	5,189	4,349	.....	4,349
Total--Federal Railroad Administration:	28,201	4,451	23,750	163,424	13,878	149,546	122,159	19,533	102,607
Urban Mass Transportation Administration:	154,467	144	154,323	287,199	206	286,993	203,077	85	202,992
Saint Lawrence Seaway Development Corporation:	383	1,654	-1,271	1,576	3,448	-1,872	1,638	2,572	-934
Proprietary receipts from the public:	.....	3,173	-3,173	.....	10,331	-10,331	.....	8,135	-8,135
Total--Department of Transportation:	1,082,346	10,266	1,072,080	3,032,097	29,590	3,002,507	2,928,923	31,859	2,897,064
Department of the Treasury:									
Office of the Secretary:									
Presidential election campaign fund:	10,244	.....	10,244	40,201	.....	40,201	.....	.....	.....
Other:	2,514	.....	2,514	8,913	.....	8,913	6,917	.....	6,917
Bureau of Government Financial Operations:									
Public enterprise funds:									
Check forgery insurance fund:	7	.....	7	7	.....	7	1	.....	1
New York City seasonal financing fund:	11,080	.....	11,080	850,000	.....	33,198	29,296	.....	29,296
Salaries and expenses:									
Special payments to recipients of certain retirement and survivor benefits:	-133	.....	-133	-937	.....	-937	14,092	.....	14,092
New York City seasonal financing fund, administrative expenses:	409	.....	409	575	.....	575	.....	.....	.....
Claims, judgments, and relief acts:	1,905	.....	1,905	11,189	.....	11,189	10,751	.....	10,751
Interest on uninvested funds:	1,567	.....	1,567	1,879	.....	1,879	1,917	.....	1,917
Payment of Government losses in shipment:	10	.....	10	69	.....	69	103	.....	103
Other:	.....	.....	.....	399	.....	399	2	.....	2
Total--Bureau of Government Financial Operations:	14,845	.....	14,845	896,380	850,000	46,380	56,163	.....	56,163
Bureau of Alcohol, Tobacco and Firearms:	8,694	.....	8,694	27,289	.....	27,289	22,262	.....	22,262
United States Customs Service:									
Salaries and expenses:	34,035	.....	34,035	82,338	.....	82,338	76,095	.....	76,095
Other:	7,825	.....	7,825	45,444	.....	45,444	45,853	.....	45,853
Bureau of Engraving and Printing:	-2,673	.....	-2,673	578	.....	578	8,771	.....	8,771
Bureau of the Mint:	5,233	.....	5,233	10,049	.....	10,049	12,025	.....	12,025
Bureau of the Public Debt:	7,771	.....	7,771	26,387	.....	26,387	21,164	.....	21,164

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month						Transition Quarter to Date			Comparable Prior Quarter		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of the Treasury--Continued												
Internal Revenue Service:												
Federal tax lien revolving fund.....	\$111	\$11	\$100	\$132	\$116	\$16	\$133	\$115	\$18			
Federal tax expenses.....	3,497	3,497	10,535	10,535	10,535	10,512	10,512	10,512	10,512			
Salaries and expenses.....	49,925	49,925	49,925	173,220	173,220	166,628	166,628	166,628	166,628			
Accounts, collection and taxpayer service.....	60,355	60,355	60,355	200,264	200,264	202,389	202,389	202,389	202,389			
Compliance.....	5,191	5,191	5,191	85,773	85,773	85,773	85,773	85,773	85,773			
Payment where credit exceeds liability for tax.....	46,031	46,031	46,031	102,090	102,090	102,090	69,978	69,978	69,978			
Interest on refund of taxes.....	9,974	9,974	9,974	28,907	28,907	28,907	30,707	30,707	30,707			
Interest revenue collections for Puerto Rico												
Total--Internal Revenue Service	175,084	11	175,073	600,921	116	600,805	480,346	115	480,232			
United States Secret Service	9,363	365	9,363	30,017	39,959	30,017	21,513	28,622	21,513			
Office of the Comptroller of the Currency	5,976		5,612	17,863		-22,096	17,324		-22,096			
Interest on the public debt.....												
Public issues (accrual basis).....	2,635,287	2,635,287	2,635,287	7,788,145	7,788,145	7,798,145	6,737,067	6,737,067	6,737,067			
Special issues (cash basis).....	3,-1,149,544	-1,149,544	-1,149,544	303,416	303,416	303,416	328,569	328,569	328,569			
Total--Interest on the public debt	1,485,743		1,485,743	8,101,561		8,101,561	7,065,636		7,065,636			
General revenue sharing	459	459	459	1,587,642	1,587,642	1,587,642	1,527,785	1,527,785	1,527,785			
Proprietary receipts from the public				-27,741	-27,741	-99,222	-99,222	-99,222	-99,222			
Receipts from off-budget Federal agencies				-167,414	-167,414	-374,601	-374,601	-374,601	-374,601			
Intrabudgetary transactions.....				-31,720	-31,720	-412,594	-412,594	-412,594	-412,594			
Total--Department of the Treasury	1,733,392	195,531	1,537,861	11,062,988	1,363,899	9,699,089	8,763,734	348,991	8,414,743			
Energy Research and Development Administration.....												
Operating expenses.....	389,082	92,332	389,082	864,273	864,273	864,273	608,695	608,695	608,695			
Plant and capital equipment.....	97	97	92,332	186,909	186,909	186,909	111,124	111,124	111,124			
Other.....			8	127	99	127	11	11	11			
Proprietary receipts from the public							-99	-99	-99			
Total--Energy Research and Development Administration.....	481,511	-8	481,520	1,051,310	99	1,051,211	719,830	176	719,655			
Environmental Protection Agency.....												
Revolving fund for certification and other services	114	76	38	117	142	16,193	16,193	16,193	16,193			
Agency and regional management	1,897	1,897	1,897	24,749	24,749	24,749	8,078	8,078	8,078			
Energy research and development	5,736	5,736	5,736	43,585	43,585	43,585	42,631	42,631	42,631			
Research and development	16,613	16,613	16,613	85,291	85,291	85,291	73,702	73,702	73,702			
Abatement and control	28,093	28,093	28,093	12,820	12,820	12,820	13,424	13,424	13,424			
Enforcement	4,783	4,783	4,783	919,463	919,463	919,463	554,118	554,118	554,118			
Construction grants.....	271,201	271,201	271,201	6,320	6,320	6,320	7,553	7,553	7,553			
Other.....	2,906	2,906	2,906	9	9	35	-35	-35	-35			
Proprietary receipts from the public												
Total--Environmental Protection Agency	331,344	85	331,259	1,108,539	177	1,108,362	716,592	222	716,370			
General Services Administration.....												
Real property activities	36,879		36,879	-9,872		-9,872	-41,620		-41,620			
Personal property activities:												
Intragovernmental funds.....	-9,454	-9,454	-9,454	-6,021		-6,021	-47,044		-47,044			
Federal Supply Service, operating expenses	9,535	9,535	9,535	40,146	40,146	40,146	36,590	36,590	36,590			
Records activities	3,960	3,960	3,960	16,149	16,149	16,149	14,875	14,875	14,875			
Automated data and telecommunications activities.....	13,163	13,163	13,163	10,696	10,696	10,696	-3,297	-3,297	-3,297			

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month		Transition Quarter to Date		Comparable Prior Quarter		Net Outlays
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	
General Services Administration--Continued							
Property management and disposal activities.....	\$81	.....	\$81	.....	.....	.....	-\$649
Preparedness activities.....	1,324	\$7	1,317	.....	.....	3,065	\$7
General activities.....	5,760	8	5,752	16,997	203	15,362	228
Proprietary receipts from the public:							
Stockpile receipts.....	11,188	.....	-11,188	.....	63,451	.....	-33,271
Other.....	17,353	.....	-17,353	.....	31,142	.....	-10,395
Intrabudgetary transactions	-121	.....	-121	-349	.....	-349	-1,144
Total--General Services Administration.....	61,127	28,939	32,188	99,280	96,078	3,202	-70,333
National Aeronautics and Space Administration:							
Research and development	179,378	.....	179,378	730,690	.....	730,690	769,889
Construction of facilities.....	6,965	6,965	6,965	25,785	.....	25,785	30,940
Research and program management	63,470	.....	63,470	194,953	.....	194,953	189,777
Other.....	70	107	107	1,924	.....	1,924	100
Proprietary receipts from the public .....	.....	.....	.....	325	.....	-325	-165
Total--National Aeronautics and Space Administration.....	249,883	107	249,776	953,351	325	953,026	990,706
Veterans Administration:							
Public enterprise funds:							
Loan guaranty revolving fund.....	36,209	113,539	-77,330	118,159	150,051	-31,892	58,483
Direct loan revolving fund.....	7,342	15,805	-8,433	27,034	43,291	-16,257	39,677
Veterans reopened insurance fund.....	1,668	2,375	-708	4,773	7,360	-2,586	7,535
Education loan fund.....	300	3	297	705	6	700	3,221
Other.....	20,259	20,867	-568	58,202	59,216	-714	911
Compensation and pensions.....	694,991	(*)	694,991	2,088,128	(*)	2,088,128	2,012
Readjustment benefits.....	242,219	.....	242,219	782,938	.....	782,938	1,935,752
Medical care.....	319,884	.....	319,884	953,611	.....	953,611	1,136,221
Medical and prosthetic research.....	8,318	.....	8,318	23,889	.....	23,889	833,344
General operating expenses	32,531	.....	32,531	111,006	.....	111,006	21,441
Construction projects.....	13,506	.....	13,506	42,391	.....	42,391	107,112
Insurance funds:							
National service life.....	35,701	.....	35,701	136,240	.....	136,240	106,098
Government life.....	3,743	.....	3,743	12,155	.....	12,155	13,507
Veterans special life.....	1,877	3,516	-1,638	6,098	10,952	-4,854	5,229
Other.....	-973	.....	-973	12,876	.....	12,876	23,927
Proprietary receipts from the public:							
National service life	39,395	.....	-39,395	.....	146,847	.....	111,276
Government life	469	.....	-469	.....	1,402	.....	2,683
Other.....	-685	.....	-685	.....	1,401	.....	-395
Intrabudgetary transactions:							
Payments to veterans life insurance funds:							
National service life.....	-160	.....	-160	-511	.....	-511	-533
Government life	-3	.....	-3	-10	.....	-10	-6
Total--Veterans Administration	1,417,452	195,284	1,222,168	4,377,986	420,527	3,957,459	4,437,277
Independent Agencies:							
Action.....	20,832	30	20,802	47,958	18	47,840	43,127
Arms Control and Disarmament Agency.....	1,405	.....	1,405	2,642	.....	2,642	1,121
Board for International Broadcasting	4,185	.....	4,185	21,265	.....	21,265	13,975
Civil Aeronautics Board	7,079	4	7,074	22,208	14	22,193	20,753

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Transition Quarter to Date			Comparable Prior Quarter	
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts
Independent Agencies--Continued								
Civil Service Commission:								
Civil Service retirement and disability fund	\$765,884	.....	\$765,884	\$2,265,108	.....	\$2,265,108	\$1,949,681	.....
Payroll to Civil Service retirement and disability fund	100	.....	100	245	.....	245	170	.....
Salaries and expenses	3,275	.....	3,275	25,826	.....	25,826	31,603	.....
Government payment for annuitants, employees health benefits	64,481	.....	64,481	98,844	.....	98,844	48,335	.....
Employees health benefits fund	215,850	.....	222,632	626,593	\$636,417	-9,823	481,134	\$463,775
Employees life insurance fund	-20,541	-10,597	-9,944	86,568	116,004	-29,437	101,813	189,742
Retired employees health benefits fund	1,446	605	841	4,285	2,642	1,642	4,142	2,096
Other	2,189	.....	2,189	2,265	.....	2,265	2,030	.....
Proprietary receipts from the public	(*)	2	-2	(*)	4	-4	.....	-2
Intrabudgetary transactions:								
Civil Service retirement and disability fund	-371	.....	-371	-1,434	.....	-1,434	-765	.....
Receipts transferred to Foreign Service retirement and disability fund	-100	.....	-100	-245	.....	-245	-170	.....
General fund contributions	1,032,214	212,642	819,571	3,108,054	755,068	2,352,986	2,617,974	656,610
Total--Civil Service Commission	530	.....	530	1,873	.....	1,873	1,677	.....
Commission on Civil Rights	38,000	5	37,994	123,722	22	123,700	131,949	85
Community Services Administration	2,505	1	2,504	10,191	2	10,189	8,157	5
Consumer Product Safety Commission .....	.....	.....	.....	26,000	.....	26,000	16,250	.....
Corporation for Public Broadcasting .....	.....	.....	.....	.....	.....	.....	.....	.....
District of Columbia:								
Federal payment .....	.....	.....	.....	90,396	.....	90,396	57,950	.....
Loans and repayable advances .....	.....	.....	.....	95,000	12,286	82,714	55,700	.....
Emergency Loan Guarantee Board	2,531	(*)	-2,531	5,044	5	3,872	3,872	3,476
Equal Employment Opportunity Commission	5,044	(*)	4,391	16,209	5	16,204	13,201	3
Federal Communications Commission	4,393	2	132,580	12,764	8	12,756	12,996	3
Federal Deposit Insurance Corporation	245,078	112,498	12,233	418,467	285,187	133,280	164,064	308,099
Federal Energy Administration	12,235	2	12,233	38,523	65,116	-26,593	34,715	.....
Public enterprise funds:								
Federal Home Loan Bank Board revolving fund	4,223	5,419	-1,196	74,695	118,134	-43,439	226,683	66,353
Federal Savings and Loan Insurance Corp. fund	4,549	17,204	-12,655	17,981	153,197	-135,216	11,100	119,868
Interest adjustment payments	260	.....	260	488	.....	488	681	.....
Federal Maritime Commission	595	1	594	1,897	4	1,892	1,735	6
Federal Mediation and Conciliation Service	1,362	(*)	1,362	4,336	(*)	4,335	4,040	(*)
Federal Power Commission	2,443	1	2,433	8,649	10	8,639	8,238	2
Federal Trade Commission	3,386	14	3,372	11,140	22	11,117	9,448	8
Historical and Memorial Commissions	1,773	2,743	-969	13,907	8,068	5,839	6,217	3,322
Intergovernmental agencies:								
Washington Metropolitan Area Transit Authority	2,391	.....	2,391	51,678	.....	51,678	91,907	.....
Other	615	138	477	1,425	414	1,011	1,534	386
International Trade Commission	848	.....	848	2,472	.....	2,472	2,258	.....
Interstate Commerce Commission	4,031	17	4,014	12,769	187	12,582	12,078	13
Legal Services Corporation	35,353	.....	35,353	51,769	.....	51,769	.....	.....
National Credit Union Administration	2,985	1,703	1,282	7,386	3,355	3,352	4,400	3,973
National Foundation on the Arts and the Humanities	16,678	(*)	16,678	43,896	(*)	43,895	37,428	1
National Labor Relations Board	3,796	14	3,782	15,753	36	15,717	16,695	35
National Science Foundation	83,691	72	83,619	206,810	335	206,475	211,141	21
Nuclear Regulatory Commission	15,504	10	15,494	45,838	19	45,819	36,185	(*)
Postal Service	503,612	.....	503,612	937,742	.....	937,742	1,587,185	1,587,185

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month		Transition Quarter to Date		Comparable Prior Quarter	
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Independent Agencies--Continued						
Railroad Retirement Board:						
Regional rail transportation protective account	\$5,190	.....	\$5,190	\$9,284	.....	.....
Railroad Retirement Accounts:	304,246	.....	304,246	913,267	.....	.....
Benefit payments, etc.	2,918	.....	2,918	7,359	\$851,643	\$851,643
Administrative expenses.....	1	(*)	1	3	5,747	5,747
Interest on refunds of taxes.....					10	10
Proprietary receipts from the public					(*)	(*)
Intrabudgetary transactions:						
Railroad retirement accounts:						
Interest transferred to federal hospital insurance trust fund.....	6,879	.....	6,879	6,879	2,178	2,178
Total--Railroad Retirement Board	319,233	(*)	319,233	936,792	(*)	859,578
Securities and Exchange Commission.....	3,568	\$3	3,565	11,574	\$6	\$7
Selective Service System.....	706	(*)	706	3,993	3,993	12,723
Small Business Administration:						
Public enterprise funds:						
Business loan and investment fund.....	50,336	34,388	15,947	157,066	63,454	284,370
Disaster loan fund.....	15,076	19,349	-4,273	55,231	5,826	138,328
Lease guarantees revolving fund	326	98	228	49,405	614	45,799
Surety bond guarantees revolving fund	1,364	698	666	3,819	2,285	238
Salaries and expenses.....	1,140	.....	1,740	5,361	5,961	4,419
Proprietary receipts from the public		1	-1		3	917
Intrabudgetary transactions.....					-3	10,272
Total--Small Business Administration	68,842	54,534	14,307	222,918	144,774	78,144
Smithsonian Institution.....	9,062	2	9,060	30,431	8	30,423
Temporary study commissions.....	956	90	866	3,243	90	3,153
Tennessee Valley Authority:	247,256	194,052	2	53,204	478,424	232,137
Proprietary receipts from the public			2	-2	7	-7
Total--Tennessee Valley Authority	247,256	194,054	53,202	710,561	478,431	232,130
United States Information Agency:						
Salaries and expenses.....	31,413	.....	31,413	70,176	70,176	58,170
Special international exhibitions.....	1,073	.....	1,073	2,063	2,063	2,392
Other.....	137	.....	137	680	680	365
Proprietary receipts from the public		-243	243	.....	115	213
Total--U.S. Information Agency	32,623	-243	32,866	72,920	-115	73,035
United States Railway Association.....	400	.....	400	3,150	3,150	6,250
Water Resources Council.....	935	101	833	2,589	563	2,151
Other Independent Agencies.....	5,070	787	4,282	14,673	1,963	12,963
Total--Independent Agencies.....	2,750,233	604,381	2,145,852	7,558,749	2,031,703	5,527,046
					7,541,012	1,683,705
						5,857,306

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Transition Quarter to Date			Comparable Prior Quarter	
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Undistributed offsetting receipts:								
Federal employer contributions to retirement and social insurance funds:								
Legislative Branch:								
United States Tax Court:								
Tax court judges survivors annuity fund.....	-88	.....	-88	.....	-88
The Judiciary:								
Judicial survivors annuity fund.....	-194	.....	-194	.....	-64
Department of Health, Education, and Welfare:								
Federal old-age and survivors insurance trust fund.....	-220,000	.....	-198,000	.....	-198,000
Federal disability insurance trust fund.....	-29,000	.....	-25,000	.....	-25,000
Federal hospital insurance trust fund	-45,000	.....	-40,000	.....	-40,000
Department of State:								
Foreign service retirement and disability fund.....	-3,539	.....	-3,533	.....	-3,533
Other independent agencies:								
Civil Service Commission:								
Civil service retirement and disability fund	-592,247	.....	-592,247	.....	-557,694
Receipts from off-budget Federal agencies:								
Independent agencies:								
Civil Service Commission:								
Civil Service Retirement and Disability Fund								
Subtotal	-95,138	.....	-95,138	.....	-100,488
Subtotal	-985,125	.....	-985,125	.....	-924,807
Interest on certain Government accounts:								
Interest credited to certain Government accounts:								
The Judiciary:								
Judicial survivors annuity fund	-156	.....	-156	.....	-136
Department of Defense:								
Civil:								
Soldiers' and Airmen's Home permanent fund.								
Department of Health, Education, and Welfare:								
Federal old-age and survivors ins. trust fund	-1,477	.....	-1,477	.....	-1,535
Federal disability insurance trust fund	-17,006	.....	-17,006	.....	-17,088
Federal hospital insurance trust fund	-3,527	.....	-3,527	.....	-3,527
Federal supplementary medical ins. trust fund	-1,410	.....	-1,410	.....	-1,410
Department of Labor:								
Unemployment trust fund	-2,048	.....	-2,048	.....	-2,048
Subtotal	-9,581	.....	-9,581	.....	-63,831
Subtotal	-54,647	.....	-54,647	.....	-63,831
Subtotal	-31	.....	-31	.....	-174
Subtotal	-504	.....	-504	.....	-873
Subtotal	-5,759	.....	-5,759	.....	-11,890
Subtotal	-22	.....	-22	.....	-42
Subtotal	-8,113	.....	-8,113	.....	-8,113

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Transition Quarter to Date			Comparable Prior Quarter	
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Undistributed offsetting receipts--Continued								
Interest on certain Government accounts--Continued								
Interest credited to certain Government accounts--Continued								
Civil Service Commission:								
Civil service retirement and disability fund	\$3,915	.....	-33,915	-371,403	.....	-371,403	-375,935	.....
Railroad Retirement Board:								
Railroad retirement accounts	-2,165	.....	-2,165	-16,048	.....	-16,048	-26,969	.....
Other	-1,188	.....	-1,188	-1,644	.....	-1,644	-6,881	.....
Adjustment of interest on public debt issues to convert to the accrual basis	1,078,745	.....	1,078,745	.....	.....	.....	.....	.....
Subtotal	1,030,113	.....	1,030,113	-270,286	.....	-270,286	-290,828	.....
Rents and royalties on the outer continental shelf lands .	957,782	.....	-957,782	.....	\$1,311,119	-1,311,119	304,685	-304,685
Total--Undistributed offsetting receipts.....	740,542	957,782	-217,240	-1,255,411	1,311,119	-2,566,530	-1,215,635	304,685
Total outlays.....	35,009,680	4,013,466	30,996,214	107,538,658	13,065,662	94,472,996	98,863,917	8,058,744
TOTAL BUDGET					(Net Totals)		(Net Totals)	
Receipts (+).....			31,753,393		-		81,772,766	72,275,235
Outlays (-).....			-30,996,214				-94,472,996	-90,805,173
Budget surplus (+) or deficit (-).....			+757,179				-12,700,230	-18,529,938

See footnotes on page 3.

MEMORANDUM

Receipts offset against outlays (In thousands)

Comparable Prior Quarter	Current Transition Quarter
Proprietary receipts.....	\$5,270,786
Receipts from off-budget Federal agencies.....	374,601
Intrabudgetary transactions.....	6,561,535
Total receipts offset against outlays.....	12,206,923
	13,354,418

TABLE IV--MEANS OF FINANCING (In thousands)

Classification (Assets and Liabilities Directly Related to the Budget)	Net Transactions (-) denotes net reduction of either liability or assets accounts			Account Balances Current Transition Quarter		
	This Month	Transition Quarter to Date	Comparable Prior Quarter	Beginning of		Close of This Month
				This Quarter	This Month	
LIABILITY ACCOUNTS						
Borrowing from the public:						
Public debt securities, issued under general financing authorities:						
Obligations of the United States, issued by:						
United States Treasury	\$1,373,269	\$14,268,983	\$20,459,065	\$620,432,182	\$633,327,896	\$634,701,165
Federal Financing Bank.....	.....	.....	-570	75	75	75
Total public debt securities	1,373,269	14,268,983	20,458,495	620,432,257	633,327,971	634,701,240
Agency securities, issued under special financing authorities (See Schedule B. For other agency borrowing, see Schedule C.)	-19,202	194,091	-7,706	10,852,770	11,066,063	11,046,861
Total federal securities	1,354,067	14,463,074	20,450,789	631,285,027	644,394,035	645,748,101
Deduct:						
Federal securities held as investments of government accounts (See Schedule D)	-1,925,222	-3,513,684	-3,001,169	151,565,894	149,977,432	148,052,209
Total borrowing from the public	3,279,289	17,976,759	23,451,958	479,719,133	494,416,603	497,695,892
Accrued interest payable on public debt securities	-385,465	143,523	2,137,539	4,234,274	4,763,262	4,377,797
Deduct:						
Accrued interest receivable on public debt securities held as investments of government accounts.....	³ -1,390,668	-311,922	1,712,458	311,922	1,390,668	.....
Total accrued interest payable to the public....	1,005,202	455,446	425,081	3,922,351	3,372,595	4,377,797
Deposit funds:						
Allocations of special drawing rights.....	14,494	25,225	-165,495	2,629,119	2,639,851	2,654,344
Other	-404,512	9,273	148,583	3,050,678	3,464,463	3,059,951
Miscellaneous liability accounts (Includes checks outstanding etc.)	848,644	92,319	-2,173,796	5,644,863	4,888,537	5,737,182
Total liability accounts	4,743,117	18,559,021	21,686,332	494,966,145	508,782,049	513,525,166
ASSET ACCOUNTS (Deduct)						
Cash and monetary assets:						
U. S. Treasury operating cash	5,705,018	2,579,478	2,940,514	14,834,741	11,709,201	17,414,219
Special drawing rights:						
Total holdings	31,281	40,734	-116,420	2,315,900	2,325,353	2,356,633
SDR certificates issued to Federal Reserve Banks	-100,000	-100,000	.....	-700,000	-700,000	-800,000
Balance.....	-68,719	-59,266	-116,420	1,615,900	1,625,353	1,556,633
Gold tranche drawing rights:						
U. S. subscription to International Monetary Fund:						
Direct quota payments .....	.....	.....	.....	6,700,000	6,700,000	6,700,000
Maintenance of value adjustments	42,332	73,675	-483,358	978,837	1,010,180	1,052,512
Other demand liabilities issued to IMF	132,000	725,000	157,352	-4,466,289	-3,873,289	-3,741,289
Receivable/Payable (-) for U. S. currency valuation adjustment	-20,058	-34,773	283,651	22,420	7,705	-12,352
Balance ⁷	154,274	763,903	-42,355	3,234,968	3,844,596	3,998,870
Other cash and monetary assets	163,090	-385,395	-1,030,498	4,023,558	3,475,074	3,638,164
Total cash and monetary assets.....	5,953,663	2,898,720	1,751,241	23,709,166	20,654,223	26,607,886
Miscellaneous asset accounts.....	-484,819	781,347	635,994	2,849,716	4,115,882	3,631,063
Total asset accounts.....	5,468,843	3,680,067	2,387,235	26,558,882	24,770,106	30,238,949
Excess of liabilities (+) or assets (-).....	-725,726	+14,878,954	+19,299,097	+468,407,262	+484,011,943	+483,286,217
Transactions not applied to current year's surplus or deficit (See Schedule A for details).....	-31,453	-2,178,725	-769,159	.....	-2,147,272	-2,178,725
Total budget financing [Financing of deficit (+) or disposition of surplus (-)].....	-757,179	+12,700,230	+18,529,938	+468,407,262	+481,864,671	+481,107,492

See footnotes on page 3.

TABLE IV--SCHEDULE A--ANALYSIS OF CHANGE IN EXCESS OF LIABILITIES (In thousands)

Classification	This Month	Transition Quarter to Date	Comparable Prior Quarter	
Excess of liabilities beginning of period:				
Based on composition of unified budget in preceding period...	\$484,011,943	\$468,407,262	\$395,345,957	
Adjustments during current fiscal year for changes in composition of unified budget.....	.....	.....	.....
Excess of liabilities beginning of period (current basis).....	484,011,943	468,407,262	395,345,957	
Budget surplus (-) or deficit:				
Based on composition of unified budget in prior fiscal year	-757,179	12,700,230	18,529,938	
Changes in composition of unified budget .....	.....	.....	.....
Budget surplus (-) or deficit (Table III).....	-757,179	12,700,230	18,529,938	
Transactions not applied to current year's surplus or deficit:				
Seigniorage	-43,072	-98,938	-198,988	
Increment on gold.....	.....	.....	.....
Net gain (-) loss for U.S. currency valuation adjustment	-22,274	-38,903	129,355	
Conversion of interest receipts of government accounts to an accrual basis.....	311,922	311,922	.....
Off-budget Federal agencies:				
Export-Import Bank of the United States	139,762	222,596	295,119	
Pension Benefit Guaranty Corporation.....	343	-293	-1,415	
Postal Service.....	-556,994	-726,065	-935,403	
Rural electrification and telephone revolving fund	-135,278	-80,477	107,394	
Rural telephone bank	3,910	16,637	29,436	
Housing for the elderly or handicapped fund.....	-1,283	-2,871	-3,378	
Federal Financing Bank	334,417	2,575,115	1,347,038	
Total--transactions not applied to current year's surplus or deficit	31,453	2,178,725	769,159	
Excess of liabilities close of period.....	483,286,217	483,286,217	414,645,054	

See footnotes on page 3.

TABLE IV--SCHEDULE B--AGENCY SECURITIES, ISSUED UNDER SPECIAL FINANCING AUTHORITIES (In thousands)

Classification	Net Transactions (-) denotes net reduction of liability accounts			Account Balances Current Transition Quarter		
	This Month	Transition Quarter to Date	Comparable Prior Quarter	Beginning of		Close of This Month
				This Quarter	This Month	
Agency securities, issued under special financing authorities:						
Obligations of the United States, issued by:						
Export-Import Bank .....	.....	\$367,200	.....	\$2,593,115	\$2,960,315	\$2,960,315
Obligations guaranteed by the United States, issued by:						
Department of Defense:						
Family Housing Mortgages.....	-\$15,296	-35,128	-\$18,581	1,168,914	1,149,082	1,133,786
Department of Housing and Urban Development:						
Federal Housing Administration	-4,014	-2,951	47,121	581,069	582,132	578,118
Department of Transportation:						
Coast Guard:						
Family Housing Mortgages.....	.....	-48	-62	2,090	2,042	2,042
Independent agencies:						
Postal Service.....	107	18	-1,184	2,582	2,493	2,601
Tennessee Valley Authority .....	.....	-35,000	-35,000	4,180,000	4,145,000	4,145,000
Total agency securities.....	-19,202	194,091	-7,706	10,852,770	11,066,063	11,046,861

**TABLE IV--SCHEDULE C (MEMORANDUM)--AGENCY BORROWING FINANCED THROUGH
ISSUE OF PUBLIC DEBT SECURITIES (In thousands)**

Classification	Transactions			Account Balances Current Transition Quarter		
	This Month	Transition Quarter to Date	Comparable Prior Quarter	Beginning of		Close of This Month
				This Quarter	This Month	
<i>Borrowing from the Treasury</i>						
Agency for International Development.....	\$241,067	\$715,946	-5,400	\$2,840,048	\$3,314,926	\$3,555,993
Commodity Credit Corporation.....	62,200	62,200	-54,084	10,824	10,824	73,024
Export-Import Bank of the United States.....	832,492	3,471,157	1,772,781	22,413,168	25,051,833	25,884,325
Federal Financing Bank.....	.....	-43,271	160,706	1,533,954	1,490,683	1,490,683
Federal Home Loan Bank Board.....	.....	.....	.....	.....	.....	.....
Federal Housing Administration:	.....	.....	.....	.....	.....	.....
General insurance.....	.....	120,000	128,000	2,727,268	2,847,268	2,847,268
Special risk insurance,.....	40,000	92,000	108,000	1,939,000	1,991,000	2,031,000
Government National Mortgage Association:	.....	.....	.....	.....	.....	.....
Emergency Home Purchase Assistance fund.....	-124,173	-621,836	715,200	1,562,450	1,064,787	940,614
Management and liquidating functions.....	.....	.....	.....	58,190	58,190	58,190
Special assistance functions.....	33,370	405,228	412,959	4,503,299	4,875,157	4,908,527
Rural Electrification Administration.....	-159,565	-102,809	.....	7,511,917	7,568,673	7,409,108
Rural Telephone Bank.....	2,524	9,345	.....	191,388	198,209	200,733
Saint Lawrence Seaway Development Corporation.....	.....	.....	-800	118,476	118,476	118,476
Secretary of Agriculture, Farmers Home Administration:	.....	.....	.....	.....	.....	.....
Rural housing insurance fund.....	75,000	75,000	.....	755,718	755,718	830,718
Agricultural credit insurance fund.....	.....	.....	.....	676,000	676,000	676,000
Rural development insurance fund.....	.....	75,000	.....	285,000	360,000	360,000
Secretary of Housing and Urban Development Department:	.....	.....	.....	.....	.....	.....
College housing loans.....	.....	.....	.....	2,811,000	2,811,000	2,811,000
National flood insurance fund.....	.....	4,024	6,820	115,819	119,843	119,843
New communities guaranty fund:	.....	.....	.....	.....	.....	.....
Title IV.....	340	363	.....	1,771	1,794	2,134
Title VII.....	3,543	20,495	.....	6,671	23,623	27,165
Urban renewal fund.....	.....	.....	.....	800,000	800,000	800,000
Secretary of the Interior:	.....	.....	.....	.....	.....	.....
Bureau of Mines, helium fund.....	1,000	1,000	-1,000	250,650	250,650	251,650
Secretary of Transportation:	.....	.....	.....	.....	.....	.....
Rail Service Assistance.....	.....	.....	.....	52,479	52,479	52,479
Regional Rail Reorganization.....	.....	.....	.....	1,522	1,522	1,522
Smithsonian Institution:	.....	.....	.....	.....	.....	.....
John F. Kennedy Center parking facilities.....	.....	.....	.....	20,400	20,400	20,400
Tennessee Valley Authority.....	.....	.....	.....	150,000	150,000	150,000
United States Information Agency.....	.....	.....	.....	22,114	22,114	22,114
Veterans Administration:	.....	.....	.....	.....	.....	.....
Veterans direct loan program.....	.....	.....	.....	1,730,078	1,730,078	1,730,078
D. C. Commissioners: Stadium sinking fund, Armory Board, D. C. ....	.....	-832	.....	1,663	832	832
Total Borrowing from the Treasury	1,007,798	4,283,010	364,812	53,090,867	56,366,079	57,373,876
<i>Borrowing from the Federal Financing Bank</i>						
Postal Service	500,000	500,000	.....	2,748,000	2,748,000	3,248,000
Tennessee Valley Authority.....	175,000	555,000	95,000	2,180,000	2,560,000	2,735,000
Export-Import Bank of the United States	-216,450	-216,450	332,550	4,984,600	4,984,600	4,768,150
Total Borrowing from the Federal Financing Bank	458,550	838,550	427,550	9,912,600	10,292,600	10,751,150
Total Agency Borrowing financed through issues of Public Debt Securities.....	1,466,348	5,121,560	792,362	63,003,468	66,658,679	68,125,026

Note: Includes only amounts loaned to Federal Agencies in lieu of Agency Debt issuance and excludes Federal Financing Bank purchase of loans made or guaranteed by Federal Agencies. The Federal Financing Bank borrows from Treasury and issues its own securities and in turn may loan these funds to Agencies in lieu of Agencies borrowing directly through Treasury or issuing their own securities.

**TABLE IV--SCHEDULE D--INVESTMENTS OF GOVERNMENT ACCOUNTS
IN FEDERAL SECURITIES (In thousands)**

Classification	Net Purchases or Sales (-)			Securities Held as Investments		
	This Month	Transition Quarter to Date	Comparable Prior Quarter	Current		Transition Quarter
				This Quarter	This Month	
Federal Funds:						
Department of Agriculture:						
Agency securities.....	.....	.....	.....	\$35,215	\$35,215	\$35,215
Department of Commerce.....	\$1,475	\$4,715	\$2,245	101,755	104,995	106,470
Department of Housing and Urban Development:						
Federal Housing Administration:						
Federal housing administration fund:						
Public debt securities.....	-10,165	27,683	45,510	1,524,203	1,562,051	1,551,886
Agency securities.....	-1	-3	-2	191,207	191,204	191,203
Government National Mortgage Association:						
Special assistance function fund:						
Agency securities.....	-917	-2,120	16,653	111,203	110,000	109,083
Management and liquidating functions fund:						
Agency securities.....	-280	-423	-730	39,879	39,736	39,456
Guarantees Of Mortgage-Backed Securities:						
Public debt securities.....	2,289	5,800	2,836	33,449	36,960	39,249
Agency securities.....	-901	-901	233	4,092	4,092	3,191
Participation sales fund:						
Public debt securities.....	47,297	26,794	45,845	1,578,214	1,557,711	1,605,008
Agency securities.....	.....	.....	.....	86,745	86,745	86,745
Housing Management:						
Community disposal operations fund:						
Agency securities.....	.....	.....	.....	388	388	388
Rental housing assistance fund.....	-50,165	-46,710	4,041	46,710	50,165	.....
New Communities Administration:						
New communities fund.....	.....	.....	-3,778	.....	.....	.....
Federal Insurance Administration:						
National insurance development fund.....	.....	1,521	11,990	90,176	91,697	91,697
Department of the Interior:						
Bonneville Power Administration.....	.....	.....	.....	.....	.....
Department of Transportation.....	-29,115	5,200	40,335	34,145	68,460	39,345
Department of Treasury	315	315	.....	14,100	14,100	14,415
Veterans Administration:						
Vettrans reopened insurance fund	7,672	17,766	15,820	1,511,570	1,521,664	1,529,337
Independent agencies:						
Emergency Loan Guarantee Board.....	1,300	2,650	1,875	23,280	24,630	25,930
Federal Energy Administration .....	.....	-1,712,430	.....	1,712,430	.....	.....
Federal Savings and Loan Insurance Corporation:						
Public debt securities.....	12,655	135,230	108,778	3,967,607	4,090,182	4,102,837
Agency securities.....	.....	.....	.....	141,977	141,977	141,977
National Credit Union Administration	-1,040	-2,928	-825	72,653	70,765	69,725
Other.....	865	6,650	13,510	256,105	261,890	262,755
Total public debt securities.....	-16,257	-1,524,232	291,402	11,316,528	9,808,553	9,792,296
Total agency securities.....	-2,100	-3,448	16,154	610,704	609,357	607,257
Total Federal funds	-18,356	-1,527,679	307,556	11,927,232	10,417,909	10,399,553
Trust Funds:						
Legislative Branch:						
United States Tax Court	22	22	.....	543	543	565
Library of Congress.....	-180	.....	140	1,340	1,520	1,340
The Judiciary:						
Judicial Survivors Annuity Fund	-1	230	171	10,691	10,922	10,921
Department of Agriculture	-80	-65	50	607	622	542
Department of Commerce.....	.....	.....	.....	35	35	35
Department of Defense.....	-591	-166	1	1,274	1,699	1,108
Department of Health, Education, and Welfare:						
Federal old-age and survivors insurance trust fund:						
Public debt securities.....	-1,010,398	-912,763	-1,043,469	37,412,610	37,510,245	36,499,847
Agency securities.....	.....	.....	.....	555,000	555,000	555,000
Federal disability insurance trust fund.....	-71,511	-477,491	-431,545	6,930,738	6,524,758	6,453,247
Federal hospital insurance trust fund:						
Public debt securities.....	316,149	67,302	264,796	10,892,180	10,643,333	10,959,482
Agency securities.....	.....	.....	.....	50,000	50,000	50,000
Federal supplementary medical insurance trust fund.....	-179,562	13,810	-65,146	1,230,135	1,423,507	1,243,945
Other.....	.....	.....	-30	187	187	187

**TABLE IV--SCHEDULE D--INVESTMENTS OF GOVERNMENT ACCOUNTS
IN FEDERAL SECURITIES --Continued (In thousands)**

Classification	Net Purchases or Sales (-)			Securities Held as Investments Current Transition Quarter		
	This Month	Transition Quarter to Date	Comparable Prior Quarter	Beginning of		Close of This Month
				This Quarter	This Month	
Trust Funds--Continued Department of the Interior	-£1,020	£2,780	-£2,145	£11,490	£15,290	£14,270
Department of Labor: Unemployment trust fund	-666,587	104,068	-1,588,757	4,810,035	5,580,690	4,914,103
Other.....	.....	-1,301	.....	6,673	5,372	5,372
Department of State: Foreign service retirement and disability fund	-2,110	-6,244	-11,305	181,852	177,718	175,608
Other.....	.....	.....	.....	215	215	215
Department of Transportation: Airport and airway trust fund	62,876	183,030	136,537	2,529,171	2,649,325	2,712,201
Highway trust fund	7,887	-78,601	-561,257	9,030,477	8,943,989	8,951,876
Other.....	.....	.....	.....	10	10	10
Department of the Treasury.....	-5,450	22,200	11,100	26,260	53,910	48,460
General Service Administration	400	458	916	3,527	3,585	3,985
Veterans Administration: Government life insurance fund.....	-2,975	-8,948	-9,952	569,027	563,054	560,079
National service life insurance fund: Public debt securities	511	25,259	24,088	6,930,933	6,955,681	6,956,192
Agency securities.....	.....	.....	.....	310,000	310,000	310,000
Veterans special life insurance fund	1,435	5,881	6,135	476,384	480,830	482,265
General Post Fund National Homes .....	.....	.....	.....	1,143	1,143	1,143
Independent agencies:						
Civil Service Commission:						
Civil service retirement and disability fund: Public debt securities	-318,322	-769,743	-514,411	43,059,637	42,608,216	42,289,894
Agency securities.....	.....	.....	.....	375,000	375,000	375,000
Employees health benefits fund	-10,550	-14,171	-11,977	336,085	332,464	321,914
Employees life insurance fund.....	14,836	31,057	89,929	2,100,891	2,117,111	2,131,947
Retired employees health benefits fund	-600	-1,800	.....	19,081	17,881	17,281
Federal Deposit Insurance Corporation.....	-133,030	-127,752	134,691	6,734,835	6,740,113	6,607,083
Japan-United States Friendship Commission	210	210	.....	18,675	18,675	18,885
Harry S. Truman Memorial Scholarship Trust Fund	-50	-487	.....	10,535	10,098	10,048
Railroad Retirement Board:						
Public debt securities	-328,782	-659,534	-565,396	3,962,655	3,631,903	3,303,121
Agency securities.....	.....	.....	.....	50,000	50,000	50,000
Total public debt securities.....	-2,327,473	-2,602,758	-4,136,836	137,299,928	137,024,643	134,697,169
Total agency securities.....	.....	.....	.....	1,340,000	1,340,000	1,340,000
Total trust funds.....	-2,327,473	-2,602,758	-4,136,836	138,639,928	138,364,643	136,037,169
Off-budget Federal agencies:						
Export-Import Bank of the United States.....	.....	.....	.....	.....	.....	.....
Federal Financing bank	9,260	27,660	.....	9,600	.....	.....
Postal Service:						
Public debt securities	411,988	603,213	828,312	827,988	1,019,213	1,431,200
Agency securities.....	.....	-3,975	.....	3,975	.....	.....
Rural electrification and telephone revolving fund .....	.....	-454	-998	4,855	4,401	4,401
Pension Benefit Guaranty Corporation	-640	-90	797	55,851	56,401	55,761
Total public debt securities	420,608	620,729	828,111	994,759	1,194,880	1,615,487
Total agency securities.....	.....	-3,975	.....	3,975	.....	.....
Total Off-budget Federal agencies	420,608	616,754	828,111	998,734	1,194,880	1,615,487
Grand Total	-1,925,222	-3,513,684	-3,001,169	151,565,894	149,977,432	148,052,209

MEMORANDUM

Investments in securities of privately owned

Government-sponsored enterprises:

Milk market orders assessment fund.....

Total.....

Note: Investments are in public debt securities unless otherwise noted.

**TABLE V--COMPARATIVE STATEMENT OF BUDGET RECEIPTS AND OUTLAYS
BY MONTHS OF TRANSITION QUARTER**

(Figures are rounded in millions of dollars and may not add to totals)

Classification	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	Transit. Quarter to Date	Com- par- able Prior Quarter
RECEIPTS														
Individual income taxes	\$11,201	\$12,088	\$15,513										\$38,801	\$33,628
Corporation income taxes	1,513	689	6,259										8,460	8,000
Social insurance taxes and contributions:														
Employment taxes and contributions	5,937	9,328	6,538										21,803	19,200
Unemployment Insurance	723	1,822	153										2,698	1,775
Contributions for other insurance and retirement	408	464	386										1,258	1,147
Excise taxes	1,510	1,476	1,486										4,473	4,338
Estate and gift taxes	454	547	453										1,455	1,364
Customs	389	394	429										1,212	927
Miscellaneous	524	552	537										1,613	1,897
Total--receipts transition quarter.....	22,660	27,360	31,753										81,773	
Total--receipts prior quarter....	20,056	23,604	28,615											72,275
OUTLAYS														
Legislative Branch	67	50	109										225	199
The Judiciary	36	27	23										85	44
Executive Office of the President:	6	5	6										16	18
Funds appropriated to the President:														
International security assistance	402	379	-315										468	434
International development assistance	449	70	93										609	428
Other	36	62	46										144	204
Department of Agriculture:														
Foreign assistance, special export programs and Commodity Credit Corporation	241	312	279										832	466
Other	867	954	1,197										3,018	2,682
Department of Commerce	178	159	197										534	477
Department of Defense:														
Military:														
Department of the Army	1,612	1,597	2,060										5,268	5,362
Department of the Navy	2,408	2,221	2,449										7,078	6,894
Department of Air Force	2,277	2,027	2,288										6,591	6,510
Defense agencies	945	976	1,051										2,971	2,629
Civil defense	5	5	7										18	8
Allowance undistributed														
Total Military	7,246	6,826	7,855										21,926	21,402
Civil	168	209	206										583	568
Department of Health, Education, and Welfare:														
Social and Rehabilitation Service	1,485	1,493	1,555										4,533	3,864
Federal old-age and survivors insurance trust fund	5,676	5,702	5,732										17,110	15,431
Federal disability insurance trust fund	868	886	899										2,653	2,286
Federal hospital insurance trust fund	1,102	1,138	1,163										3,404	2,893
Federal supplementary medical insurance trust fund	447	480	474										1,401	1,182
Other	1,657	1,618	1,965										5,240	5,058

**TABLE V--COMPARATIVE STATEMENT OF BUDGET RECEIPTS AND OUTLAYS
BY MONTHS OF TRANSITION QUARTER--Continued**

(Figures are rounded in millions of dollars and may not add to totals)

Classification	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	Transit, Quarter to Date	Com- par- able Prior Quarter
OUTLAYS--Continued														
Department of Housing and Urban Development.....	\$1,125	-\$134	\$406										\$1,397	\$2,786
253	280	255											788	775
Department of the Interior	215	154	181										551	567
Department of Justice														
Department of Labor:														
Unemployment trust fund.....	1,213	1,270	1,062										3,544	4,537
Other	696	945	720										2,362	2,061
Other	233	50	34										316	295
Department of State														
Highway trust fund	482	629	616										1,726	1,773
Other	464	356	457										1,276	1,124
Department of The Treasury:														
Interest on the public debt.....	3,754	2,862	1,486										8,102	7,066
Interest on refunds, etc.	27	29	48										104	72
General revenue sharing	1,587	(**)	(**)										1,588	1,528
Other	-272	174	4										-94	-251
Energy Research and Devel- opment Administration.....	233	336	482										1,051	720
Environmental Protection Agency.....	439	338	331										1,108	716
General Services Administration.....	-130	101	32										3	-70
National Aeronautics and Space Administration.....	344	359	250										953	991
Veterans Administration:														
Compensation and pension....	694	699	695										2,088	1,936
National service life.....	(**)	-7	-4										-11	-6
Government service life	4	4	3										11	11
Other	653	689	528										1,870	2,205
Independent agencies:														
Civil Service Commission....	849	684	820										2,353	1,961
Postal Service.....	434	.....	504										938	1,587
Small Business Administration.....	26	37	14										78	308
Tennessee Valley Authority ..	114	65	53										232	255
Other ind. agencies	677	494	755										1,926	1,745
Undistributed offsetting re- ceipts:														
Federal employer contribu- tions to retirement fund....	-321	-374	-290										-985	-925
Interest credited to certain accounts	-751	-550	1,030										-270	-291
Rents and Royalties on Outer Continental Shelf Lands	-64	-289	-958										-1,311	-305
Allowances Undistributed .....	.....	.....	.....										.....	.....
Total outlays--transition quarter.....	33,906	29,571	30,996										94,473	
Total Outlays--prior quarter	31,108	30,654	29,044											90,805
Surplus (+) or deficit (-) transi- tion quarter.....	-11,247	-2,211	+757										-12,700	
Surplus (+) or deficit (-) prior quarter ..	-11,052	-7,050	-429											-18,530

See footnotes on page 3.

Classification	Current Month			Transition Quarter to Date			Securities Held as Investments		
	Receipts	Outlays	Excess of receipts or outlays(-)	Receipts	Outlays	Excess of receipts or outlays(-)	Beginning of		Close of this month
							This Quarter	This month	
Trust receipts, outlays, and investments held									
Federal old-age and survivors insurance.....	\$4,313	\$5,643	-\$1,330	\$15,886	\$16,811	-\$924	\$37,968	\$38,065	\$37,055
Federal disability insurance.....	809	887	-77	2,130	2,611	-481	6,931	6,525	6,453
Federal hospital insurance.....	1,390	1,146	245	3,459	3,351	107	10,942	10,693	11,009
Federal supplementary medical insurance.....	177	372	-196	539	519	20	1,230	1,424	1,244
Federal employees retirement.....	209	573	-364	720	1,517	-797	43,616	43,161	42,841
Federal employees life and health benefits.....	.....	-16	16	.....	-38	38	2,456	2,467	2,471
Federal Deposit Insurance Corp.....	133	-133	.....	.....	133	-133	6,735	6,740	6,607
Airport and airway.....	96	28	68	277	91	186	2,529	2,649	2,712
General Revenue Sharing.....	(..)	-(..)	3,327	1,588	1,740	.....	.....	.....	.....
Highway.....	560	619	-60	1,676	1,744	-68	9,030	8,944	8,952
Military assistance advances.....	.....	-517	517	.....	-726	726	.....	.....	.....
Railroad retirement.....	25	305	-280	328	905	-576	4,013	3,682	3,353
Unemployment.....	153	877	-724	2,698	2,864	-166	4,810	5,581	4,914
Veterans life insurance.....	.....	-2	2	.....	-13	13	8,286	8,310	8,309
All other trust.....	3	-109	112	9	-19	28	93	124	117
Trust funds receipts and outlays on the basis of Table III and investments held from Table IV-D.....	7,735	9,939	-2,204	31,048	31,336	-288	138,639	138,365	136,037
Interfund receipts offset against trust fund outlays.....	768	768	.....	2,782	2,782	.....		
Total trust fund receipts and outlays.....	8,503	10,707	-2,204	33,830	34,118	-288			
Federal fund receipts and outlays on the basis of Table III.....	24,018	21,057	2,961	54,052	66,464	-12,412			
Interfund receipts offset against Federal fund outlays.....	11	11	.....	33	33	.....		
Total Federal fund receipts and outlays.....	24,029	21,068	2,961	54,085	66,497	-12,412			
Total interfund receipts and outlays.....	-779	-779	.....	-6,142	-6,142	.....		
Net budget receipts and outlays.....	31,753	30,996	757	81,773	94,473	-12,700			

See footnotes on page 3.

Note: Interfund receipts and outlays are transactions between Federal funds and trust funds, such as, Federal payments and contributions, Federal employer contributions, and interest and profits on investments in Federal securities. They have no net effect on overall budget receipts and outlays since the receipt side of such transactions is offset against budget outlays. In this table, interfund receipts are shown as an adjustment to arrive at total receipts and outlays of trust funds and Federal funds respectively. Included in total interfund receipts and outlays are \$3,327 million in federal funds transferred to trust funds for general revenue sharing.

Source	Total Budget		
	This Month	Transition Quarter to Date	Comparable Prior Quarter
NET RECEIPTS			
Individual income taxes.....	\$15,512,762	\$38,800,969	\$33,627,694
Corporation income taxes	6,258,508	8,460,466	8,000,002
Social insurance taxes and contributions:			
Employment taxes and contributions	6,537,847	21,803,012	19,199,671
Unemployment insurance	152,622	2,697,903	1,775,324
Contributions for other insurance and retirement	386,258	1,258,218	1,146,586
Excise taxes	1,486,343	4,472,698	4,338,051
Estate and gift taxes	453,464	1,454,592	1,363,778
Customs.....	428,758	1,212,173	927,192
Miscellaneous.....	536,829	1,612,734	1,896,938
Total.....	31,753,393	81,772,766	72,275,235
OUTLAYS			
National defense.....	7,658,718	22,388,851	22,421,382
International affairs	151,977	1,449,751	950,356
General science, space, and technology.....	308,836	1,128,573	1,202,195
Natural resources, environment, and energy	1,173,304	3,591,726	2,642,381
Agriculture	530,998	760,073	758,858
Commerce and transportation	1,977,211	4,684,861	6,344,692
Community and regional development	524,549	1,505,295	1,362,317
Education, training, employment and social services.....	1,861,555	4,683,016	4,358,908
Health	2,843,427	8,992,124	7,774,860
Income security	10,955,353	32,838,104	30,650,313
Veterans benefits and services	1,222,964	3,974,959	4,164,476
Law enforcement and justice	300,214	859,667	765,992
General government.....	311,553	854,162	550,170
Revenue sharing and general purpose fiscal assistance.....	137,108	2,024,055	1,921,309
Interest.....	1,255,688	7,304,310	6,457,283
Undistributed offsetting receipts	-217,240	-2,566,530	-1,520,320
Total.....	30,996,214	94,472,996	90,805,173

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